CY 2014 Operating Subsidy Documents WV001 - Charleston/Kanawha Housing Authority

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
No	Project #	CY 2014 Total Eligibility net of Flat Rent Adjustment	CY 2014 Prorated Eligibility at 88.79%	Amount Previously Funded through 9/30/14	Expected Funding for 10/01/14 through 12/31/14 (before reconciliation)	Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
	WV001000001		\$ 81,435	\$ 61,217	\$ 20,218	· · · · · · · · · · · · · · · · · · ·			
	WV001000002	+ - ,	\$ 415,456	\$ 306,944	\$ 108,512	<u>'</u>			
	WV001000003		\$ 580,134	\$ 436,109	\$ 144,025				
	WV001000004		\$ 139,407	\$ 104,798	\$ 34,609				
	WV001000005		\$ 181,913	\$ 136,751	\$ 45,162				
	WV001000007	+ -,	\$ 425,001	\$ 319,489	\$ 105,512				
	WV001000008			\$ 312,786	· · · · · · · · · · · · · · · · · · ·				
	WV001000011	+, -	\$ 404,215	\$ 303,864	\$ 100,351	\$ 100,351			
	WV001000023		\$ 223,698	\$ 168,162	\$ 55,536	\$ 55,536			
	WV001000027		\$ 146,251	\$ 109,943	\$ 36,308				
	WV001000028	+, -	\$ 78,842	\$ 59,269	· · · · · · · · · · · · · · · · · · ·	' '			
	WV001000029	· · · · · ·	\$ 239,068	\$ 179,716	\$ 59,352	\$ 59,352			
	WV001000030		\$ 23,823	\$ 17,909	\$ 5,914	\$ 5,914			
14	WV001000031	\$ 114,349	\$ 101,531	\$ 76,325	\$ 25,206	\$ 25,206			
	WV001000032		\$ 76,420	\$ 57,448	\$ 18,972				
16	WV001000033		\$ 88,052	\$ 66,192	· · · · · · · · · · · · · · · · · · ·	' '			
	Total	\$ 4,078,534	\$ 3,621,330	\$ 2,716,922	\$ 904,408	\$ 904,408	\$ -	-	\$ -

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.

- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000114D

This letter obligates \$20,218 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

			Section	1		
1. N	ame and Address of Public Housing	g Agency:			2. Funding	Period: 01/01/2014 to 12/31/2014
Р	harleston/Kanawha Housing Authority O Box 86 harleston, WV 25321				3. Type of	Submission: Original Revision No
	CC Number:	5. Fiscal Year End:			6. Operati	ng Fund Project Number:
Р	-159	12/31 🗸 3/31		9/30	w v o	
7. D	UNS Number:			HUD Use C	niv	
		8. ROFO Code:				l Analyst:
1	07334195	0315			Julia Boro	
			Section	2		
Calc	culation of ACC Units for the 12-mor	th period from July	1 to June	30 that is prior to the	e first day o	of the Funding Period:
		Added to ACC	1 1	Units Deleted from A	1	
	0	0		0		0
Line No.	Category		<u>umn A</u> Months	Column Eligible Unit Mont		<u>Column C</u> Resident Participation Unit Months
Cate	egorization of Unit Months:			First of Mo		
Осс	upied Unit Months			✓ Last of Mo	onth	
01	Occupied dwelling units - by public housing eligible family under lease		0		0	0
02	Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0			0
03	New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13		0		0	0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0		0	0
	ant Unit Months			1		
05	Units undergoing modernization		0		0	
06	Special use units		0		0	
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units				0	
07	Units vacant due to litigation		0		0	
80	Units vacant due to disasters		0		0	
09	Units vacant due to casualty losses		0		0	
10	Units vacant due to changing market conditions		0		0	
11	Units vacant and not categorized above		0			
Othe	er ACC Unit Months	+				
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		0			
13	All other ACC units not categorized above		0			

			Oper	ating Fund Project Numbe WV00100000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	0	0	0
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$0.00	\$0.00
02	Inflation factor		0.00000	0.0000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$0.00	\$0.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$0	\$0
	ies Expense Level (UEL)	5)	40	* -
05	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722	\$0.00	\$0.00
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$0	\$0
		IIIII <i>b)</i>	ΨΟ	ΨΟ
Add-0			ro.	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$854	\$854
11	Funding for resident participation activities		\$0	\$0
12	Asset management fee		\$0	\$0
13	Information technology fee		\$0	\$0
14	Asset repositioning fee		\$65,390	\$91,604
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$66,244	\$92,458
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$66,244	\$92,458
Part E	3. Formula Income			
01	PUM formula income		\$461.22	\$461.22
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$461.22	\$461.22
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$0	\$0
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$66,244	\$92,458
02	Cost of independent audit (Same as Part A, Line 1		\$854	\$854
03	Formula amount (greater of Part D, Lines 01 or 02)		\$66,244	\$92,458
	E. Calculation of Operating Subsidy (HUD Use On		+ · ·	T,
01	Formula amount (same as Part D, Line 03)	••		\$92,458
02	Adjustment due to availability of funds			\$10,282
03	HUD discretionary adjustments			\$741
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$81,435
				ΨΟ1, ΤΟΟ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000214D

This letter obligates \$108,512 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary, Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section ²	<u> </u>								
1. N	ame and Address of I	Public	Housing	Agency:			2. Fund	ing l	Period	1: 01/0)1/20	14 to	12/3	31/2014
Р	harleston/Kanawha Housi O Box 86 harleston, WV 25321	ing Auth	nority				3. Туре	✓	Driginal		:			
	CC Number:			5. Fiscal Year End:			6. Oper	ating	g Fund	Fund Project Number: 1 0 0 0 0 0 0 allyst:				:
Р	-159			☐ 12/31 ✓ 3/31	6/30 9/	30	wv	0	0 1	0	0	0 ()	0 2
7. D	UNS Number:					HUD Use C	nly	! <u> </u>	I I					
				8. ROFO Code:			Financ	cial A	Analys	st:				
1	07334195			0315			Julia E							
					Section	2	1							
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	e first da	y of	the F	undin	g Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	UMs) Column C Resident Participation Months 1,272				20	13	
	108			0		0				108				
Line No.	Category	у			umn A Months	Column Eligible Unit Mont	_	s)	Column C Resident Participatio					n Unit
Cate	gorization of Unit Mo	nths:				First of Mo								
Осс	upied Unit Months					✓ Last of Mo	onth							
01	Occupied dwelling units housing eligible family u				1,272	1,2	72				1,2	72		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0				0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0	0			0					
	ant Unit Months												_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging ma	arket		0		0							
11	Units vacant and not cate	egorize	d above		24									
	er ACC Unit Months			+										
12	Units eligible for asset re	•	-		0									
13	All other ACC units not c				0									

			Oper	ating Fund Project Num WV00100
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,296	1,296	1,272
6	Units eligible for funding for resident			100
	participation activities (Line 15C divided			106
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.000		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$307.49	\$307.49
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.64	\$313.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$406,477	\$406,477
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$236.58	\$236.58
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$306,608	\$306,608
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$2,794	\$2,794
1	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$5,184	\$5,184
3	Information technology fee		\$2,592	\$2,592
4	Asset repositioning fee		\$0	\$8,110
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,220	\$21,330
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$726,305	\$734,415
art l	3. Formula Income	00 p.a0 10 10)	. ,	· ,
1	PUM formula income		\$210.36	\$210.36
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$210.36	\$210.36
)4	Total Formula Income (Part B, Line 03 times Se	·	\$272,627	\$272,627
	C. Other Formula Provisions	56 2, 2 10, 20 2,	+ ,	*
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$9,901	\$9,901
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$9,901	\$9,9 0 1
	D. Calculation of Formula Amount	- , , oug. (oo)	ψο,οο:	ψο,σοι
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$463,579	\$471,689
2	Cost of independent audit (Same as Part A, Line 1		\$2,794	\$2,794
3	Formula amount (greater of Part D, Lines 01 or 02		\$463,579	\$471,689
	E. Calculation of Operating Subsidy (HUD Use On		ψ+00,019	ψ+11,003
1	Formula amount (same as Part D, Line 03)	••		\$471,689
	Adjustment due to availability of funds			\$52,452
	· ·			\$3,781
)2	HUD discretionary adjustments			¥ ₹ 7×1

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000314D

This letter obligates \$144,025 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014		
Р	Charleston/Kanawha Housi PO Box 86 Charleston, WV 25321	ng Auth	ority					3. Тур	✓ (Submission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:		
Р	'-159			☐ 12/31 ✓ 3	3/31 🗌 6/30 🗀	9/3	0	wv	0	0 1 0 0 0 0 0 3		
7. D	UNS Number:						HUD Use C	nly				
				8. ROFO Cod	le:				ncial A	Analyst:		
1	07334195			0315					Borde	-		
					Section	n 2						
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013		
	150			0			0			150		
Line No.	Category		Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:					First of Mo	onth				
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units - housing eligible family ur		1,756 1,756				1,756					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		12					12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				12			12				
06a	Units on Line 02 that are by police officers and that special use units							12				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casua	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		20							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
	and still on ACC (occupie		-									
13	All other ACC units not ca	ategoriz	zed above	1	0							

			Oper	ating Fund Project Num WV00100
	ulations Based on Unit Months:			
4	Limited vacancies		20	
5	Total Unit Months	1,800	1,800	1,768
6	Units eligible for funding for resident			4.47
	participation activities (Line 15C divided			147
	by 12)	<u>.</u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$347.88	\$347.88
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$354.84	\$354.84
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$638,712	\$638,712
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$220.69	\$220.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$397,242	\$397,242
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,282	\$3,282
0	Cost of independent audit		\$3,880	\$3,880
1	Funding for resident participation activities		\$3,675	\$3,675
2	Asset management fee		\$7,200	\$7,200
3	Information technology fee		\$3,600	\$3,600
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,637	\$21,637
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$1,057,591	\$1,057,591
	B. Formula Income	ne do pido Line 10)	· , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1	PUM formula income		\$229.27	\$229.27
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$229.27	\$229.27
4	Total Formula Income (Part B, Line 03 times Se		\$412,686	\$412,686
	C. Other Formula Provisions	colon 2, Line 15, Column B)	Ψ-12,000	Ψ+12,000
1	Moving-to-Work (MTW)		\$0	\$0
)2			\$13,752	\$13,752
3	Transition funding Other		\$13,752	\$13,752 \$0
<u>ა</u> 4		t C, Lines 01 through 03)	\$13,752	\$13,7 52
	D. Calculation of Formula Amount		ψ13,132	Φ13,132
art i 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04\	\$658,657	\$658,657
2	Cost of independent audit (Same as Part A, Line 17		\$3,880	\$3,880
2 3	Formula amount (greater of Part D, Lines 01 or 02			\$3,660 \$658,657
	E. Calculation of Operating Subsidy (HUD Use On		\$658,657	760,000
	Formula amount (same as Part D, Line 03)	iiy)		\$658,657
1	Adjustment due to availability of funds			\$73,244
2				
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$5,279
-1	I unus obligated for i enou (i alt L, Lille of ill	HOS EING OF HIMIOS FINE OS)		\$580,134

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000414D

This letter obligates \$34,609 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	01/01/2	:014 to 1:	2/31/2014
Р	Charleston/Kanawha Housi 20 Box 86 Charleston, WV 25321	ing Auth	ority					3. Тур	✓ (Submis Original Revision			
	ACC Number:			5. Fiscal Year Er	nd:			6. Ope	erating	g Fund	Project	Numbe	er:
Р	P-159			☐ 12/31 ✓ 3/31	6/30	9/30)	w v		0 1	0 0	0 0	
7. D	UNS Number:						HUD Use C	nlv			+	1 - 1 -	+
			•	8. ROFO Code:					ncial A	Analys	+•		
1	07334195			0315					Borde		•		
					Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period from Ju			that is prior to the	e first d	lav of	the Fu	ndina F	eriod:	
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=	1	Units o		2013
Line				C	olumn A		Column	В			Colur	nn C	
No.	Category			it Months		Eligible Unit Mont		/Is)	Resid	lent Par Mon	•	on Unit	
Cate	egorization of Unit Mo	nths:		-			First of Mo		-				
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units housing eligible family units				941			41				941	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12						12		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0 0						0		
Vac	ant Unit Months								·				
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							12					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
	conditions												
11	Units vacant and not cate	egorized	d above		7								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0	_							
1.3	TAILOIDELALL, HOITS NOT C	- I - I - I - I - I - I - I - I - I - I	HU HUUVA										

			Oper	ating Fund Project Numbe WV00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	960	960	953
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$263.97	\$263.97
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$269.25	\$269.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$258,480	\$258,480
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722	\$123.64	\$123.64
06	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$118,694	\$118,694
Add-0	· · · · · · · · · · · · · · · · · · ·	···· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,498	\$12,498
10	Cost of independent audit		\$2,069	\$2,069
11	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$3,840	\$3,840
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$1,920
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,3 02	\$22,302
	, , , , , , , , , , , , , , , , , , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$399,476	\$399,476
	3. Formula Income		ФОГО ОО	#050.00
01	PUM formula income		\$258.89	\$258.89
02	PUM change in utility allowances	- 04 d 00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$258.89	\$258.89
04	` '	ection 2, Line 15, Column B)	\$248,534	\$248,534
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$7,334	\$7,334
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	C, Lines 01 through 03)	\$7,334	\$7,334
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,		\$158,276	\$158,276
02	Cost of independent audit (Same as Part A, Line 10		\$2,069	\$2,069
03	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$158,276	\$158,276
art E	. Calculation of Operating Subsidy (HUD Use Onl	(y)		
01	Formula amount (same as Part D, Line 03)			\$158,276
	Adjustment due to availability of funds			\$17,600
02	· ·			\$1,269
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			Φ1,209

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000514D

This letter obligates \$45,162 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Section	on 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	charleston/Kanawha Housi 20 Box 86 Charleston, WV 25321	ng Auth	ority					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Yea	ar End:			6. Ope	erating	g Fund Project Number:
Р	'-159			☐ 12/31	3/31 🗌 6/30 🗌	9/3	30	wv	0	0 1 0 0 0 0 0 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Co	de:				ncial	Analyst:
1	07334195			0315					Borde	
				l	Section	on 2	2			
Calc	culation of ACC Units	for the	12-mon	th period fro				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	99			0			8			91
Line No.	Category		Column A Unit Months		Column Eligible Unit Montl		/Is)	Ibmission: riginal evision No Fund Project Number: 0 1 0 0 0 0 0 5 nalyst: s the Funding Period: ACC Units on 6/30/2013		
Cate	egorization of Unit Mo	nths:		—			☐ First of Mo			
Осс	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units housing eligible family un		1,036 1,036			36		1,036		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previo	nding ous		0	0				0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			37			37		
06	Special use units				12			12		
06a	Units on Line 02 that are by police officers and that special use units							12		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		7					
	er ACC Unit Months									
12	Units eligible for asset re		_		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		12					

			Oper	ating Fund Project Numb WV0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	1,116	1,104	1,048
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			87
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$268.94	\$268.94
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.32	\$274.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$302,849	\$302,849
	ies Expense Level (UEL)	5,	¥ - 2 , 2 - 2	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$132.60	\$131.16
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$146,390	\$144,801
\dd-(11111 b)	ψ1+0,000	Ψ144,001
			\$0	\$0
)7	Self-sufficiency		· '	
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,082	\$12,082
0	Cost of independent audit		\$2,638	\$2,638
1	Funding for resident participation activities		\$2,175	\$2,175
2	Asset management fee		\$4,464	\$4,464
3	Information technology fee		\$2,232	\$2,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$23,591	\$23,591
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$472,830	\$471,241
	B. Formula Income			
)1	PUM formula income		\$247.41	\$247.41
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$247.41	\$247.41
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$273,141	\$273,141
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$8,435	\$8,435
3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$8,435	\$8,435
art [D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$208,124	\$206,535
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,638	\$2,638
)3	Formula amount (greater of Part D, Lines 01 or 02		\$208,124	\$206,535
art E	E. Calculation of Operating Subsidy (HUD Use On			· ·
1	Formula amount (same as Part D, Line 03)			\$206,535
)2	Adjustment due to availability of funds			\$22,967
	HUD discretionary adjustments			\$1,655
03				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000714D

This letter obligates \$105,512 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	1								
1. N	lame and Address of F	Public	Housing	Agency:	00011011		2. Fun	ding	Perio	d: 01/	01/201	14 to 12	2/31/2	014
Р	Charleston/Kanawha Housir O Box 86 Charleston, WV 25321	ng Auth	ority				3. Тур	✓	Submi Origina Revisio	l	:			
	CC Number:			5. Fiscal Year End	d:		6. Ope	ratin	g Fun	d Pro	iect N	lumbe	er:	
Р	·-159			☐ 12/31 ✓ 3/31 [6/30 9	/30	w v		0 1	-		0 0	0	7
7. D	UNS Number:					HUD Use	Only	-					1	
				8. ROFO Code:			Finar	ncial	Analy	st:				
1	07334195			0315				Bord						
				+	Section	2								
Calc	culation of ACC Units f	for the	12-mon	th period from Jul			ne first d	lay o	f the F	undir	ng Pe	riod:		
	C Units on 7/1/2012	+	1	Added to ACC		Jnits Deleted from		=				6/30/2	013	
	136			0		0				136				
Line No.	Category	′			olumn A t Months	<u>Colum</u> Eligible Unit Mor		(s)	Column C					nit
Cate	egorization of Unit Mor	nths:				☐ First of N	/lonth							
	upied Unit Months					✓ Last of N	1onth							
01	Occupied dwelling units - housing eligible family un				1,566	1	,566		1,566					
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		24							24		
03	New units - eligible to rec during the funding period on Lines 01, 02, or 05-13	but not			0 0				0					
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating S	vious fu n previo	nding us		0	0			0					
	ant Unit Months					·								
05	Units undergoing modern	ization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and tha special use units						24							
07	Units vacant due to litigat	ion			2		2							
80	Units vacant due to disas	ters			0		0							
09	Units vacant due to casua	alty loss	ses		0		0							
10	Units vacant due to chang conditions	ging ma	arket		0		0							
11	Units vacant and not cate	egorized	above		40									
Othe	er ACC Unit Months			+										
12	Units eligible for asset rep	position	g fee											
	and still on ACC (occupie	ed or va	cant)		0									
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Num WV00100
	ulations Based on Unit Months:			
4	Limited vacancies		40	
5	Total Unit Months	1,632	1,632	1,590
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			133
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$346.59	\$346.59
12	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$353.52	\$353.52
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$576,945	\$576,945
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$163.97	\$163.97
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$267,599	\$267,599
\dd-		,		
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,326	\$12,326
0	Cost of independent audit		\$3,191	\$3,191
1	Funding for resident participation activities		\$3,325	\$3,325
2	Asset management fee		\$6,528	\$6,528
3	Information technology fee		\$3,264	\$3,264
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$28,634	\$28,634
.7	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$873,178	\$873,178
	3. Formula Income	ine do pias Line 10)	V 010,110	
1	PUM formula income		\$247.01	\$247.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$247.01	\$247.01
)4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$403,120	\$403,120
	C. Other Formula Provisions	colon 2, Line 13, Column B)	ψ+00,120	Ψ-100,120
11 (1)	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$12,468	\$12,468
3	Other		\$12,400	\$12,408
<u> </u>		rt C, Lines 01 through 03)	\$12,468	\$12,468
	D. Calculation of Formula Amount	,	Ψ12,700	Ψ12,700
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$482,526	\$482,526
2	Cost of independent audit (Same as Part A, Line 1		\$3,191	\$3,191
2 3	Formula amount (greater of Part D, Lines 01 or 02	,	\$482,526	\$482,526
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ402,320	φ 4 02,320
ант. 1	Formula amount (same as Part D, Line 03)	,,		\$482,526
	Adjustment due to availability of funds			\$53,658
2	Adjustment due to availability of funds			
)2	HUD discretionary adjustments			\$3,867

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100000814D

This letter obligates \$103,298 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of P	ublic	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	charleston/Kanawha Housin PO Box 86 Charleston, WV 25321	ıg Auth	ority					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	'-159			☐ 12/31 ✓ 3/	/31 🗌 6/30 🔲	9/30	0	wv	0	0 1 0 0 0 0 0 8
7. D	UNS Number:						HUD Use O	nly		
				8. ROFO Code	e:				ncial A	Analyst:
1	07334195			0315					Borde	
			-		Sectio	n 2				
Calc	culation of ACC Units for	or the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	80			0			0			80
Line No.	Category				<u>Column A</u> Unit Months		Column Eligible Unit Montl		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mon	ths:					☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo	nth		
01	Occupied dwelling units - housing eligible family un				929		9	29		929
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing		12					12		
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fu previo	nding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moderni	zation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are of by police officers and that special use units							12		
07	Units vacant due to litigati	on			0			0		
80	Units vacant due to disast	ers			0			0		
09	Units vacant due to casua	Ity loss	ses		0			0		
10	Units vacant due to chang	jing ma	arket		0			0		
	conditions									
11	Units vacant and not cate	gorized	above		19					
	er ACC Unit Months									
12	Units eligible for asset rep		-		0					
	and still on ACC (occupie									
13	All other ACC units not ca	tegoriz	ed above	1	0					

			Oper	ating Fund Project Numbe WV00100000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		19	
15	Total Unit Months	960	960	941
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			78
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$413.91	\$413.91
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$422.19	\$422.19
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$405,302	\$405,302
Utiliti	ies Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$272.03	\$272.03
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$261.149	\$261,149
Add-(III <i>b</i> /	Ψ=0 :, : : 0	Ψ=0.,σ
			\$0	\$ 0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,069	\$2,069
11	Funding for resident participation activities		\$1,950	\$1,950
12	Asset management fee		\$3,840	\$3,840
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$9,779	\$9,779
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$676,230	\$676,230
	3. Formula Income			
01	PUM formula income		\$219.96	\$219.96
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$219.96	\$219.96
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$211,162	\$211,162
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$7,334	\$7,334
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$7,334	\$7,334
Part [D. Calculation of Formula Amount	- '	• •	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$472,402	\$472,402
02	Cost of independent audit (Same as Part A, Line 1		\$2,069	\$2,069
03	Formula amount (greater of Part D, Lines 01 or 02)		\$472,402	\$472,402
	E. Calculation of Operating Subsidy (HUD Use On		Ţ., . ,,,,	Ţ · · Z, IVZ
01	Formula amount (same as Part D, Line 03)	••		\$472,402
02	Adjustment due to availability of funds			\$52,532
03	HUD discretionary adjustments			\$3,786
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$416,084
	Unity of the transfer of the	02 00j		φτ10,00τ

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100001114D

This letter obligates \$100,351 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1					
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014	
Р	Charleston/Kanawha Hous PO Box 86 Charleston, WV 25321	ing Auth	ority					3. Тур	✓ (Submission: Driginal Revision No	
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:	
Р	'-159			☐ 12/31 ✓ 3/3	31 🗌 6/30 🔲	9/3	0	wv	0	0 1 0 0 0 0 1 1	
7. D	UNS Number:						HUD Use C	nly	-		
				8. ROFO Code):			1	ncial A	Analyst:	
1	07334195			0315					Borde	=	
					Sectio	n 2		+			
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2013	
	203			0			0			203	
							Column	В	·	Column C	
Line No.	Categor	y			Column A			_		Resident Participation Unit	
NO.				1	Unit Months		Eligible Unit Mont	ns(EUI	vis)	Months	
Cate	egorization of Unit Mo	nths:			☐ First of Month						
Occ	upied Unit Months						✓ Last of Mo	onth			
01	Occupied dwelling units				2 222		2.2	22		2,332	
	housing eligible family u			2,332		2,3	32		2,332		
02	Occupied dwelling units employee, police officer,										
	personnel who is not oth				12					12	
	public housing										
03	New units - eligible to re									_	
	during the funding period on Lines 01, 02, or 05-13		t included		0			0		0	
04	New units - eligible to rec		bsidy								
	from 10/1 to 12/31 of pre	vious fu	ınding		0			•		0	
	period but not included of Calculation of Operating				0			0		· ·	
Vac	ant Unit Months	Subsitu	<i>y</i>								
05	Units undergoing moder	nization			0			0			
06	Special use units				48			48			
06a	Units on Line 02 that are	occupi	ed					12			
	by police officers and the	at also o	lualify as								
07	special use units	tion			0			•			
07 08	Units vacant due to litigate Units vacant due to disastered and the second seco				0			0			
09	Units vacant due to casu		200		0			0			
10	Units vacant due to char				0			U			
	conditions	.gg 1110			0			0			
11	Units vacant and not cat	egorized	d above		44						
	er ACC Unit Months	- 50.1200			77						
12	Units eligible for asset re	position	na fee								
	and still on ACC (occupi		-		0						
13	All other ACC units not o				0						

			Opera	ating Fund Project Numb WV001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		44	
5	Total Unit Months	2,436	2,436	2,344
6	Units eligible for funding for resident	_,,,,,	3,100	,
	participation activities (Line 15C divided			195
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	3 , 1	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by 111/1	THE INCUMENT
	A. Formula Expenses ect Expense Level (PEL)			
	PUM project expense level (PEL)		\$263.97	₱060.07
1			1.02000	\$263.97 1.02000
2	Inflation factor			\$269.25
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$269.25 \$655.893	\$655,893
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$655,693	φ030,093
	ies Expense Level (UEL)		\$115.73	¢445.70
5	PUM utilities expense level (UEL) (from Line 26 of f			\$115.73
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$281,918	\$281,918
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$25,692	\$25,692
0	Cost of independent audit		\$5,251	\$5,251
1	Funding for resident participation activities		\$4,875	\$4,875
2	Asset management fee		\$9,744	\$9,744
3	Information technology fee		\$4,872	\$4,872
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$50,434	\$50,434
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$988,245	\$988,245
art l	B. Formula Income	00 pide 1e 10)	, ,	· · ·
1	PUM formula income		\$224.93	\$224.93
2	PUM change in utility allowances		\$0.00	\$0.00
 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$224.93	\$224.93
4	Total Formula Income (Part B, Line 03 times Se	<u>'</u>	\$547,929	\$547,929
	C. Other Formula Provisions		Ψο,σ20	Ψ011,020
			¢ 0	\$0
1 2	Moving-to-Work (MTW)		\$0 \$18,611	\$0 \$18,611
3	Transition funding			
3 4	Other Total Other Formula Provisions (Sum of Par	t C. Linos 01 through 02)	\$0 \$19,611	\$0 \$19.611
	·	t C, Lines 01 through 03)	\$18,611	\$18,611
	D. Calculation of Formula Amount	Line Od where Bod Co. 11 and	* 450 007	* 450.00=
1	Formula calculation (Part A, Line 17 minus Part B,		\$458,927	\$458,927
2	Cost of independent audit (Same as Part A, Line 1		\$5,251	\$5,251
3	Formula amount (greater of Part D, Lines 01 or 02)		\$458,927	\$458,927
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$458,927
2	Adjustment due to availability of funds			\$51,034
3	HUD discretionary adjustments			\$3,678
14	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$404,215

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100002314D

This letter obligates \$55,536 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	ame and Address of	Public	Housing	Agency:			2. Fund	ding	Period	i: 01/0	1/20	14 to	12/	31/2014
Р	harleston/Kanawha Hous O Box 86 harleston, WV 25321	ing Auth	nority				3. Type	~ (Submis Original Revision					
	CC Number:			5. Fiscal Year End:			6. Oper	atin	g Fund	d Proj	ect l	Num	ber	:
Р	-159			☐ 12/31 ✓ 3/31	6/30 9/	30	wv	0	0 1	0	0	0	0	2 3
7. D	UNS Number:					HUD Use (Only							
				8. ROFO Code:			Finan	cial	Analys	it:				
1	07334195			0315			Julia I							
			+		Section	2	+							
Calo	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to th	e first da	ay of	the F	unding	g Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units A	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on	6/30	/20	13
	112			0		0				112				
Line No.	Categor	у			<u>umn A</u> Months	Column Eligible Unit Mont		s)	Resi	dent F	lum Parti Iont	icipa	tioı	n Unit
Cate	gorization of Unit Mo	nths:				☐ First of M	onth							
Occ	upied Unit Months					✓ Last of M	onth							
01	Occupied dwelling units housing eligible family u				,325	1,3	325				1,3	25		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		12							12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		0		0					0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous		0	0			0					
	ant Unit Months												_	
05	Units undergoing modern	nization			0		0							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						12							
07	Units vacant due to litiga	ition			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	nging ma	arket		0		0							
11	Units vacant and not cat	egorize	d above		7			T						
Othe	er ACC Unit Months													
12	Units eligible for asset reand still on ACC (occupi		-		0									
13	All other ACC units not of				0									

			Oper	ating Fund Project Num WV00100
	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	1,344	1,344	1,337
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			111
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 11 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$263.97	\$263.97
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$269.25	\$269.25
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$361,872	\$361,872
Utilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$134.38	\$134.38
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$180,607	\$180,607
\dd-	Ons			
7	Self-sufficiency		\$0	\$42,670
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,248	\$19,248
0	Cost of independent audit		\$2,897	\$2,897
1	Funding for resident participation activities		\$2,775	\$2,775
2	Asset management fee		\$5,376	\$5,376
3	Information technology fee		\$2,688	\$2,688
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,984	\$75,654
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$575,463	\$618,133
art l	3. Formula Income	00 pide 1 10)	· ·	· ,
)1	PUM formula income		\$278.59	\$278.59
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$278.59	\$278.59
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$374,425	\$374,425
	C. Other Formula Provisions	564611 2, 2.116 16, 661611111 2)	7 21 3, 122	701.1,120
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,268	\$10,268
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$10,268	\$10,268
	D. Calculation of Formula Amount		¥.0,200	ψ.0, 2 00
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$211,306	\$253,976
2	Cost of independent audit (Same as Part A, Line 1		\$2,897	\$2,897
3	Formula amount (greater of Part D, Lines 01 or 02		\$211,306	\$253,976
	E. Calculation of Operating Subsidy (HUD Use On		Ψ211,300	Ψ233,310
1	Formula amount (same as Part D, Line 03)	,,		\$253,976
2	Adjustment due to availability of funds			\$28,242
	·			\$2,036
)3	HUD discretionary adjustments			#7114h

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100002714D

This letter obligates \$36,308 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	harleston/Kanawha Housi O Box 86 harleston, WV 25321	ing Auth	ority					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	-159			☐ 12/31 ✓ 3/3	31 🗌 6/30 📗	9/3	0	w	0	0 1 0 0 0 0 2 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
1	07334195			0315					Borde	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	44			0			0			44
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:		+			☐ First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u			528		5	28		528	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous		0	0		0		0
	ant Unit Months						1			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		0					
	er ACC Unit Months			П						
12	Units eligible for asset re		-		0					
40	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

			Oper	ating Fund Project Numbe WV00100002
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
15	Total Unit Months	528	528	528
16	Units eligible for funding for resident		323	
	participation activities (Line 15C divided			44
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
Line		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$346.04	\$346.04
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.96	\$352.96
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$186,363	\$186,363
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$92.12	\$92.12
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$48,639	\$48,639
Add-(· · · · · · · · · · · · · · · · · · ·	5,	* -7	* -7
07	Self-sufficiency		\$0	\$0
07 08	,		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,133	\$4,133
10	Cost of independent audit		\$1,194	\$1,194
11	Funding for resident participation activities		\$1,100	\$1,100
12	Asset management fee		\$2,112	\$2,112
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,595	\$9,595
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$244,597	\$244,597
Part E	3. Formula Income	-		
01	PUM formula income		\$156.41	\$156.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$156.41	\$156.41
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$82,584	\$82,584
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,034	\$4,034
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$4,034	\$4,034
	D. Calculation of Formula Amount	, <u></u>	ψτ,σστ	ψτ,υυτ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$166,047	\$166,047
02	Cost of independent audit (Same as Part A, Line 1		\$1,194	\$1,194
03	Formula amount (greater of Part D, Lines 01 or 02		\$166,047	\$166, 047
	E. Calculation of Operating Subsidy (HUD Use On		φ ι 00,047	φ100,041
01	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$166,047
01	Adjustment due to availability of funds			\$18,465
02	HUD discretionary adjustments			\$1,331
03 04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		
	i unus obnigateu ioi renou (rait E, Line of illi	indo Ellic OZ IIIIIIdo Ellic UO)		\$146,251

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100002814D

This letter obligates \$19,573 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	charleston/Kanawha Hous O Box 86 Charleston, WV 25321	ing Auth	ority					3. Тур	✓ (Submission: Original Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	eratin	g Fund Project Number:
Р	-159			☐ 12/31 ✓ 3/3	31 🗌 6/30 📗	9/3	30	w	0	0 1 0 0 0 0 2 8
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
1	07334195			0315					Borde	=
					Sectio	n 2				
Cald	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	22			0			0			22
Line No.	Categor	y			<u>Column A</u> Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					☐First of Mo	onth		
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u			260		2	60		260	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0	0		0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

llations Based on Unit Months:			
Limited vacancies		4	
Total Unit Months	264	264	260
Units eligible for funding for resident			
participation activities (Line 15C divided			22
by 12)			
al Provision for Calculation Of Utilities Exp	ense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		Ŭ	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3	,	
Description		Requested by PHA	HUD Modifications
A Formula Expenses			
et Expense Level (PEL)			
		\$293.32	\$293.32
• • •		1.02000	1.02000
		\$299.19	\$299.19
	nn B)		\$78,986
	5)	¥: 0,000	
•	orm HLID-52722	\$102.13	\$102.13
		\$26,962	\$26,962
	iii <i>b)</i>	Ψ20,002	Ψ20,002
		0.2	C O
•		· ·	\$0
•			\$0
` ,			\$1,110
		·	\$597
		· ·	\$550
			\$1,056
		·	\$528
<u> </u>			\$0
			\$0
<u> </u>	,	. ,	\$3,841
	ne 06 plus Line 16)	\$109,789	\$109,789
			\$84.44
			\$0.00
	· · · · · · · · · · · · · · · · · · ·		\$84.44
Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$22,292	\$22,292
. Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$2,017	\$2,017
Other		\$0	\$0
Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$2,017	\$2,017
. Calculation of Formula Amount		<u> </u>	
Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$89,514	\$89,514
Cost of independent audit (Same as Part A, Line 1	0)	\$597	\$597
		\$89,514	\$89,514
			-
Formula amount (same as Part D, Line 03)			\$89,514
Adjustment due to availability of funds			\$9,955
HUD discretionary adjustments			\$717
	nus Line 02 minus Line 03)		\$78,842
	al Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses tt Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colures Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colures Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through Total Formula Expenses (Part A, Line 04 plus Lines) Formula Income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line Total Other Formula Provisions Cost of independent audit (Same as Part A, Line 14 Formula acalculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 19 Formula amount (greater of Part D, Lines 03) Adjustment due to availability of funds HUD discretionary adjustments	al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part D, Line 00) Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03) Adjustment due to availability of funds	tay 12) al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 0 of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses 1 Expense Level (PEL) 1 \$293.32 1 Inflation factor 1 Line 03 times Expense sevel (PEL) 1 \$293.32 1 Inflation factor 1 Line 03 times Section 2, Line 15, Column B) 10 Expense Level (UEL) 1 Expense Level (UEL) 2 S29.19 2 S20.21 3 S2

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100002914D

This letter obligates \$59,352 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					5	Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	charleston/Kanawha Housi PO Box 86 Charleston, WV 25321	ng Auth	ority						3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
Р	'-159			☐ 12/31	3/31 🗌 6	5/30	9/30	0	wv	0	0 1 0 0 0 0 2 9
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO Co	ode:				1	ncial	Analyst:
1	07334195			0315						Borde	
			-		9	Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro					e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC		-		its Deleted from A		=	ACC Units on 6/30/2013
	93			0				0			93
Line No.	Category	y			<u>Colum</u> Unit Mo			Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth		
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family un				1,0	061		1,0	61		1,061
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		24						24		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0				0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								24		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			31					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
	and still on ACC (occupie										
13	All other ACC units not co	ategoriz	ed above			0					

			Oper	ating Fund Project Num WV00100
	ulations Based on Unit Months:			
4	Limited vacancies		31	
5	Total Unit Months	1,116	1,116	1,085
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			90
	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	01: 0		
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$300.37	\$300.37
)2	Inflation factor		1.02000	1.02000
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$306.38	\$306.38
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$341,920	\$341,920
Jtiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$36.41	\$36.41
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$40,634	\$40,634
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,644	\$9,644
0	Cost of independent audit		\$2,405	\$2,405
1	Funding for resident participation activities		\$2,250	\$2,250
2	Asset management fee		\$4,464	\$4,464
3	Information technology fee		\$2,232	\$2,232
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,995	\$20,995
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$403,549	\$403,549
Part F	3. Formula Income	35 p.u. 2 13)	. ,	· ,
)1	PUM formula income		\$126.03	\$126.03
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$126.03	\$126.03
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$140,649	\$140,649
	C. Other Formula Provisions	zeue.: <u>2, 2e :e, 2e.a</u>	*******	******
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$8,526	\$8,526
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$8,526	\$8,526
	D. Calculation of Formula Amount		40,020	40,010
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$271,426	\$271,426
2	Cost of independent audit (Same as Part A, Line 1		\$2,405	\$2,405
3	Formula amount (greater of Part D, Lines 01 or 02)		\$271,426	\$271,426
	E. Calculation of Operating Subsidy (HUD Use On		Ψ211,720	Ψ 2 Γ1, 42 0
1	Formula amount (same as Part D, Line 03)			\$271,426
	Adjustment due to availability of funds			\$30,183
2	Adjustment due to availability of funds			
)2	HUD discretionary adjustments			\$2,175

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100003014D

This letter obligates \$5,914 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	harleston/Kanawha Hous O Box 86 harleston, WV 25321	ing Auth	ority					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
Р	-159			☐ 12/31 ✓ 3/3	31 🗌 6/30 📗	9/3	0	w	0	0 1 0 0 0 0 3 0
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			Finar	ncial	Analyst:
1	07334195			0315					Borde	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	12			0			0			12
Line No.	Categor	y			Column A Jnit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				143		1	43		143
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vac	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		1					
	er ACC Unit Months			П						
12	Units eligible for asset re		-		0					
4.0	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0					

		Oper	ating Fund Project Numbe WV00100003
ions Based on Unit Months:			
nited vacancies		1	
tal Unit Months	144	144	143
its eligible for funding for resident			
rticipation activities (Line 15C divided			12
12)			
Provision for Calculation Of Utilities Exp	oense Level:		
it months for which actual consumption			
ncluded on Line 01 of form HUD			
722 and that were removed from Lines		0	
through 11, above, because of		ŭ	
noval from inventory, including			
gibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
Formula Expenses		1	
xpense Level (PEL)			
JM project expense level (PEL)		\$263.97	\$263.97
flation factor		1.02000	1.02000
JM inflated PEL (Part A, Line 01 times Line 02)		\$269.25	\$269.25
EL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$38,772	\$38,772
Expense Level (UEL)			
JM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$59.71	\$59.71
EL (Part A, Line 05 times Section 2, Line 15, Colu		\$8,598	\$8,598
	<u> </u>	, ,	. ,
elf-sufficiency		\$0	\$0
nergy loan amortization		\$0	\$0
ayment in lieu of taxes (PILOT)		\$1,629	\$1,629
ost of independent audit		\$326	\$326
unding for resident participation activities		\$300	\$300
sset management fee		\$576	\$576
formation technology fee		\$288	\$288
sset repositioning fee		\$0	
osts attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
otal Add-Ons (Sum of Part A, Lines 07 through		\$3,119	 \$3,119
· · · · · · · · · · · · · · · · · · ·	,	. ,	· · · · · · · · · · · · · · · · · · ·
otal Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$50,489	\$50,489
ormula Income		0.170.40	
JM formula income		\$170.43	\$170.43
UM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
JM adjusted formula income (Sum of Part B, Lin	·	\$170.43	\$170.43
tal Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$24,542	\$24,542
ther Formula Provisions			
oving-to-Work (MTW)		\$0	\$0
ansition funding		\$1,100	\$1,100
ther		\$0	\$0
·	rt C, Lines 01 through 03)	\$1,100	\$1,100
alculation of Formula Amount			
ormula calculation (Part A, Line 17 minus Part B		\$27,047	\$27,047
ost of independent audit (Same as Part A, Line 1		\$326	\$326
ormula amount (greater of Part D, Lines 01 or 02	2)	\$27,047	\$27,047
alculation of Operating Subsidy (HUD Use On	nly)		
rmula amount (same as Part D, Line 03)			\$27,047
djustment due to availability of funds			\$3,007
UD discretionary adjustments			\$217
	inus Line 02 minus Line 03)		\$23,823
UD discretionary adj	ustments	·	ustments

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100003114D

This letter obligates \$25,206 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	Charleston/Kanawha Hous O Box 86 Charleston, WV 25321	ing Auth	ority					3. Тур	✓ (Submission: Driginal Revision No
4. A	CC Number:			5. Fiscal Year	End:			6. Ope	rating	g Fund Project Number:
Р	'-159			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/30	0	wv	0	0 1 0 0 0 0 3 1
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			1	ncial A	Analyst:
1	07334195			0315	-				Borde	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	51			0			0			51
Line No.	Categor	у			<u>Column A</u> Unit Months		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				608		6	80		608
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		4					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above	1	0					

			Oper	ating Fund Project Numbe WV00100003
Calc	ulations Based on Unit Months:			
14	Limited vacancies		4	
15	Total Unit Months	612	612	608
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			51
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$263.97	\$263.97
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$269.25	\$269.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$164,781	\$164,781
	ies Expense Level (UEL)	···· = ,	,	
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$40.68	\$40.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$24,896	\$24,896
Add-(· · · · · · · · · · · · · · · · · · ·	iii b)	Ψ24,000	Ψ24,000
			\$0	Φ0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,284	\$12,284
10	Cost of independent audit		\$1,383	\$1,383
11	Funding for resident participation activities		\$1,275	\$1,275
12	Asset management fee		\$2,448	\$2,448
13	Information technology fee		\$1,224	\$1,224
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$18,614	\$18,614
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$208,291	\$208,291
	3. Formula Income			
01	PUM formula income		\$159.63	\$159.63
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line		\$159.63	\$159.63
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$97,694	\$97,694
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,676	\$4,676
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$4,676	\$4,676
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$115,273	\$115,273
02	Cost of independent audit (Same as Part A, Line 1		\$1,383	\$1,383
03	Formula amount (greater of Part D, Lines 01 or 02)		\$115,273	\$115,273
	E. Calculation of Operating Subsidy (HUD Use On		+ ;	+
01	Formula amount (same as Part D, Line 03)	••		\$115,273
02	Adjustment due to availability of funds			\$12,818
03	HUD discretionary adjustments			\$924
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$101,531
04				

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100003214D

This letter obligates \$18,972 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		•	Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01/2	2014 to 1	12/31/2014
Р	harleston/Kanawha Hous O Box 86 harleston, WV 25321	ing Auth	ority					3. Тур	✓ (ubmis Original Revision			
	CC Number:			5. Fiscal Year I	End:			6. Ope	rating	g Fund	d Projec	t Numb	er:
Р	-159			☐ 12/31 ✓ 3/3	1 6/30	9/30	0	wv		0 1		0 0	
7. D	UNS Number:						HUD Use C	nly				1 1	
			·	8. ROFO Code	•			1	ncial A	Analys	st:		
1	07334195			0315	-				Borde				
			!		Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the F	unding F	eriod:	
	Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=		Units o		
	23			0			0				23		
1 !					Cal A		Column	R			Colu	nn C	
Line No.	Categor	y			Column A				\	Resi	dent Pai	ticipat	ion Unit
NO.					Init Months		Eligible Unit Mont	ns(EUIV	is)			nths	
Cate	gorization of Unit Mo	nths:		•			First of Mo	onth	·				
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				261		2	61				261	
	housing eligible family u				201		2	01				201	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	bsidy									•	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				0	
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				0			0				•	
Vaca	ant Unit Months	Cubbiay	<u>'</u>										
05	Units undergoing moder	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	lualify as										
07	Units vacant due to litiga	tion			0			0					
08	Units vacant due to hinga				0			0					
09	Units vacant due to casu		ses		0			0					
10	Units vacant due to char												
	conditions	.99			0			0					
11	Units vacant and not cat	egorized	d above		15								
	er ACC Unit Months												
12	Units eligible for asset re	position	g fee					_					
	and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Numbe WV00100003
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		8	
15	Total Unit Months	276	269	261
16	Units eligible for funding for resident	210	203	
	participation activities (Line 15C divided			22
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proj∈	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.80	\$304.80
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$310.90	\$310.90
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$83,632	\$83,632
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$49.81	\$49.81
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$13,399	\$13,399
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$232	\$232
10	Cost of independent audit		\$624	\$624
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$1,104	\$1,104
13	Information technology fee		\$552	\$552
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,062	\$3,062
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$100,093	\$100,093
Part	B. Formula Income			
01	PUM formula income		\$57.19	\$57.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$57.19	\$57.19
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$15,384	\$15,384
Part (C. Other Formula Provisions	·	· · · · · · · · · · · · · · · · · · ·	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$2,055	\$2,055
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$2,055	\$2,055
Part I	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$86,764	\$86,764
02	Cost of independent audit (Same as Part A, Line 1		\$624	\$624
03	Formula amount (greater of Part D, Lines 01 or 02		\$86,764	\$86,764
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
Part I	Formula amount (came as Dart D. Line 02)			\$86,764
01	Formula amount (same as Part D, Line 03)			<u></u>
01 02	Adjustment due to availability of funds			\$9,649
01	, ,			\$9,649 \$695 \$76,420

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Mark Taylor Executive Director Charleston/Kanawha Housing Authority PO Box 86 Charleston, WV 25321-0086

Dear Mr. Taylor:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00100003314D

This letter obligates \$21,860 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
	lame and Address of I			Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	Charleston-Kanawha Housi O Box 86	ing Auth	nority						3. Тур	✓ (Submission: Original Revision No.
	Charleston, WV 25321 CC Number:			5 Fiscal	Year End:				6 One		g Fund Project Number:
	1-159				✓ 3/31	. —	9/30	<u> </u>	w v		0 1 0 0 0 0 3 3
	UNS Number:			12/31	▼ 3/31 <u></u>	0/30	9/30	HUD Use C		U	0 1 0 0 0 0 3 3
7.0	ono number.			8. ROFO	Cada			HOD OSE C	1		Amolyati
1	07334195			0315	Code:					Borde	Analyst:
	07004100			0313		Section	n 2		Ouna	Dorac	
Calc	culation of ACC Units	for the	12-mon	th neriod	from July				firet c	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to		-		its Deleted from A		= =	ACC Units on 6/30/2013
,,,,,,	0	•	Omes	40	7.00	†	OII	0	<u> </u>		40
			1								Column C
Line	Category	v			<u>Colu</u>	<u>ımn A</u>		Column	<u>B</u>		Resident Participation Unit
No.	Odlogon	,			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:						First of Mo			
Occ	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u					480		4	80		480
02	Occupied dwelling units										
	employee, police officer, personnel who is not oth public housing					0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			120		1	20		120
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan conditions	iging ma	arket			0			0		
11	Units vacant and not cate	enorizea	d ahove			0					
	er ACC Unit Months	ogonzet	a above			U	ļ				
12	Units eligible for asset re	nosition	na fee								
12	and still on ACC (occupi		-			0					
13	All other ACC units not c					0					

			Oper	ating Fund Project Numbe WV00100003
Calc	ulations Based on Unit Months:			
<u> </u>	Limited vacancies		0	
15	Total Unit Months	600	600	600
16	Units eligible for funding for resident	300	000	
	participation activities (Line 15C divided			50
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$263.97	\$263.97
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$269.25	\$269.25
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$161,550	\$161,550
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$52.12	\$51.15
06	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$31,272	\$30,690
Add-(5,	***	* /
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,129	\$6,129
10	Cost of independent audit		\$1,085	\$1,085
11	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$2,400	\$1,230
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$1,200	\$1,200
15	Costs attributable to changes in federal law, regula	tion or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,064	\$12,064
	,	·		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne u6 pius Line 16)	\$204,886	\$204,304
	3. Formula Income		\$404.50	¢404.50
01	PUM formula income		\$181.53	\$181.53
02	PUM change in utility allowances	22 01 and 02)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$181.53	\$181.53
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$108,918	\$108,918
	C. Other Formula Provisions		00	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$4,584	\$4,584
03	Other	0.11	\$0	\$0
04	·	C, Lines 01 through 03)	\$4,584	\$4,584
	D. Calculation of Formula Amount		*	
01	Formula calculation (Part A, Line 17 minus Part B,		\$100,552	\$99,970
02	Cost of independent audit (Same as Part A, Line 1		\$1,085	\$1,085
03	Formula amount (greater of Part D, Lines 01 or 02)		\$100,552	\$99,970
	Calculation of Operating Subsidy (HUD Use On	(y)		
01	Formula amount (same as Part D, Line 03)			\$99,970
02	Adjustment due to availability of funds			\$11,117
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$801
04				\$88,052

CY 2014 Operating Subsidy Documents WV003 - Housing Authority of the City of Wheeling

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent		•	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV003000004	\$ 385,870	\$ 342,614	\$ 257,556	\$ 85,058	\$ 85,058			
2	WV003000005	\$ 183,625	\$ 163,041	\$ 122,564	\$ 40,477	\$ 40,477			
3	WV003000006	\$ 260,930	\$ 231,680	\$ 174,162	\$ 57,518	\$ 57,518			
4	WV003000007	\$ 353,842	\$ 314,176	\$ 236,178	\$ 77,998	\$ 77,998			
5	WV003000010	\$ 321,058	\$ 285,067	\$ 214,296	\$ 70,771	\$ 70,771			
6	WV003000013	\$ 64,500	\$ 57,269	\$ 43,052	\$ 14,217	\$ 14,217			
7	WV003000015	\$ 111,500	\$ 99,001	\$ 74,423	\$ 24,578	\$ 24,578			
8	WV003000017	\$ 43,165	\$ 38,326	\$ 28,811	\$ 9,515	\$ 9,515			
	Total	\$ 1,724,491	\$ 1,531,174	\$ 1,151,042	\$ 380,132	\$ 380,132	\$ -	\$ -	-

Note: Project level amounts may not add to totals due to rounding

Definitions

Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.

- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000414D

This letter obligates \$85,058 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

												_
						Section	n 1					
1. N	lame and Address of F	Public	Housing	Agenc	y:				2. Fun	ding	Period: 01/01/2014 to 12/31/201	4
Р	lousing Authority of the Cit O Box 2089 Vheeling, WV 26003	ty of Wh	neeling						3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5. Fisc	al Year End	:			6. Ope	erating	g Fund Project Number:	_
V	V-0068			<u> </u>	3/31	6/30	9/30	0	w v		0 3 0 0 0 0 0 4	_
7. D	UNS Number:							HUD Use O	nlv			_
				8. ROF	O Code:					ncial	Analyst:	_
0	49623788			0315						Borde	-	_
						Sectio	n 2					_
Calc	culation of ACC Units	for the	12-mon	th perio	od from July				first d	lay of	the Funding Period:	
	C Units on 7/1/2012	+			to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2013	
	94			0				0			94	
Line No.	Category	y				umn A Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months	
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth	-		_
	upied Unit Months							✓ Last of Mo				
01	Occupied dwelling units housing eligible family un					1,065		1,0	65		1,065	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no				0			0		0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous			0			0		0	
Vaca	ant Unit Months			*								
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litigat	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	ging ma	arket			0			0			
	conditions					0						
11	Units vacant and not cate	egorized	d above			63						
	er ACC Unit Months											
12	Units eligible for asset re	•	-			0						
	and still on ACC (occupie											
13	All other ACC units not co	ategoriz	red above	1		0						

			Oper	ating Fund Project Numbe WV0030000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		34	
15	Total Unit Months	1,128	1,099	1,065
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			89
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$356.11	\$356.11
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$363.23	\$363.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$399,190	\$399,190
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$73.46	\$73.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$80,733	\$80,733
Add-0	· · · · · · · · · · · · · · · · · · ·	•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,399	\$7,399
10	Cost of independent audit		\$4,738	\$4,738
11	Funding for resident participation activities		\$2,225	\$2,225
12	Asset management fee		\$4,512	\$4,512
13	Information technology fee		\$2,256	\$2,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,130	\$21,130
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$501,053	\$501,053
	3. Formula Income	ine oo pias Line 10)	¥551,555	400.,000
01	PUM formula income		\$151.40	\$151.40
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$151.40	\$151.40
04	Total Formula Income (Part B, Line 03 times So	· · · · · · · · · · · · · · · · · · ·	\$166,389	\$166,389
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	¥100,000	* 100,000
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$54,324	\$54,324
03	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$54,324	\$54,324
	D. Calculation of Formula Amount		ψυτ,υΣτ	ΨJ T ,J Z T
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$388,988	\$388,988
02	Cost of independent audit (Same as Part A, Line 1		\$4,738	\$4,738
03	Formula amount (greater of Part D, Lines 01 or 02		\$388,988	\$388,988
	E. Calculation of Operating Subsidy (HUD Use On		ψ500,300	ψ550,300
)1	Formula amount (same as Part D, Line 03)			\$388,988
02	Adjustment due to availability of funds			\$43,256
03	HUD discretionary adjustments			\$3,118
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$342,614
		· · · · · · · · · · · · · · · · · · ·		T,

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000514D

This letter obligates \$40,477 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period:	01/01/2	.014 to 1	2/31/2014
Р	lousing Authority of the Cit O Box 2089 Vheeling, WV 26003	ty of Wh	eeling					3. Тур	✓ (Submiss Original Revision			
	CC Number:			5. Fiscal Year E	ind:			6. Ope	erating	g Fund	Project	Numbe	er:
V	V-0068			12/31 3/3 ²	6/30 🗸	9/30)	wv	0	0 3	0 0	0 0	0 5
7. D	UNS Number:						HUD Use C	nly	-				1
			·	8. ROFO Code:				Finar	ncial A	Analyst			
0	49623788			0315					Borde		-		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	e first d	lay of	the Fu	nding P	eriod:	
	C Units on 7/1/2012	+		Added to ACC	-	1	its Deleted from A		=	1	Units o		2013
	74			0			0				74		
Line					Column A		Column	В			Colun	nn C	
No.	Category	y		_	nit Months		Eligible Unit Mont		/Is)	Resid		•	on Unit
					int Months			•	,		Mon	iths	
	egorization of Unit Mo	nths:					First of Mo						
	upied Unit Months					1	✓ Last of Mo)TIUTI					
01	Occupied dwelling units housing eligible family un				833		8	33				833	
02	Occupied dwelling units												
02	employee, police officer, personnel who is not othe public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not	bsidy included		0			0				0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous		0			0				0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				12			12					
06a	Units on Line 02 that are by police officers and that special use units	at also q						0					
07	Units vacant due to litigat	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions				U								
11	Units vacant and not cate	egorized	above		43								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupie												
13	All other ACC units not co	atenoriz	Avode har	1	Λ								

			Oper	ating Fund Project Numbe
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		27	
15	Total Unit Months	888	872	833
16	Units eligible for funding for resident	000	012	
	participation activities (Line 15C divided			69
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$275.67	\$275.67
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$281.18	\$281.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$245,189	\$245,189
Utilit	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$95.52	\$95.52
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$83,293	\$83,293
Add-				
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,905	\$11,905
10	Cost of independent audit		\$3,680	\$3,680
11	Funding for resident participation activities		\$1,725	\$1,725
12	Asset management fee		\$3,552	\$3,552
13	Information technology fee		\$1,776	\$1,776
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,638	\$22,638
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$351,120	\$351,120
Part	3. Formula Income			
01	PUM formula income		\$239.81	\$239.81
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$239.81	\$239.81
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$209,114	\$209,114
art (C. Other Formula Provisions	•	-	
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$43,103	\$43,103
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$43,103	\$43,103
Part l	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$185,109	\$185,109
02	Cost of independent audit (Same as Part A, Line 1	,	\$3,680	\$3,680
03	Formula amount (greater of Part D, Lines 01 or 02		\$185,109	\$185,109
34 I	E. Calculation of Operating Subsidy (HUD Use On	lly)		
art i	Formula amount (same as Part D, Line 03)			\$185,109
01	, ,			<u></u>
01 02	Adjustment due to availability of funds			\$20,584
01 02 03 04	, ,			\$20,584 \$1,484 \$163,041

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000614D

This letter obligates \$57,518 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• • • •									
4		.		•	Section	n 1								
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	d: 01/0 ²	1/2014	to 12/3	31/2014
Р	ousing Authority of the Ci O Box 2089 /heeling, WV 26003	ty of Wh	neeling					3. Туре	✓ (ubmi Original Revisio		_		
	CC Number:			5. Fiscal Year E	End:			6. Ope	rating	g Fund	d Proje	ect Nu	ımber	
V	/-0068			<pre>12/31 3/3</pre>	1 🗌 6/30 🗹	9/30	0	wv		0 3		0 0	1 1	0 6
7. D	UNS Number:						HUD Use C	nly		1			-	
			·	8. ROFO Code:	•			1	ncial A	Analys	st:			
0	49623788			0315					Borde					
			+		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from .				first d	lay of	the F	unding) Peri	od:	
	Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=	1	Units			13
	105			0			0				105			
		•			0-1 1		Column	D			Col	umn	С	
Line No.	Categor	y			Column A					Resi	ident P	artici	_ patior	Unit
NO.				U	Init Months		Eligible Unit Mont	ns(EUIV	is)			onths	•	
Cate	gorization of Unit Mo	nths:		•			First of Mo	onth	·					
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				1,190		1,1	90				1,190	1	
	housing eligible family u				1,190		1,1	90				1,130	,	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							(0	
	public housing													
03	New units - eligible to re-	ceive su	ıbsidy										_	
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0			0				(0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0					0	
	period but not included o Calculation of Operating				0			0						
Vaca	ant Unit Months	Oubsidy	<u> </u>											
05	Units undergoing modern	nization			0			0						
06	Special use units				12			12						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	tion			0			0						
08	Units vacant due to higa				0			0						
09	Units vacant due to casu		ses		0			0						
10	Units vacant due to chan				0									
	conditions	.99			0			0						
11	Units vacant and not cate	egorized	d above		58									
	er ACC Unit Months			<u> </u>										
12	Units eligible for asset re	position	g fee					_					_	
	and still on ACC (occupi		-		0									
13	All other ACC units not o				0									

			Oper	ating Fund Project Numbe WV00300000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		38	
15	Total Unit Months	1,260	1,240	1,190
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.70	\$270.70
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.11	\$276.11
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$342,376	\$342,376
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$54.68	\$54.68
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$67,803	\$67,803
Add-(···· = ,		, ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$15,856	\$15,856
10	Cost of independent audit		\$5,243	\$5,243
11	Funding for resident participation activities		\$2,475	\$2,475
12	Asset management fee		\$5,040	\$5,040
13	Information technology fee		\$2,520	\$2,520
14	Asset repositioning fee		\$2,320	\$0
15	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,134	\$31,134
	, , , , , , , , , , , , , , , , , , , ,	,		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$441,313	\$441,313
	3. Formula Income		# 400.00	# 400.00
01	PUM formula income		\$193.20	\$193.20
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$193.20	\$193.20
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$239,568	\$239,568
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$61,293	\$61,293
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$61,293	\$61,293
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$263,038	\$263,038
)2	Cost of independent audit (Same as Part A, Line 1		\$5,243	\$5,243
)3	Formula amount (greater of Part D, Lines 01 or 02	,	\$263,038	\$263,038
Part E	E. Calculation of Operating Subsidy (HUD Use On	lly)		
01	Formula amount (same as Part D, Line 03)			\$263,038
02	Adjustment due to availability of funds			\$29,250
00	HUD discretionary adjustments			\$2,108
03	Funds Obligated for Period (Part E, Line 01 mi			\$231,680

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300000714D

This letter obligates \$77,998 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	<u> </u>							
1. N	lame and Address of I	Public	Housing	Agency:	Jection	<u> </u>	2. Fun	dina	Period	: 01/0°	1/2014	to 12	/31/2014
H	lousing Authority of the Cit O Box 2089 Vheeling, WV 26003							e of S	Submis Original Revision	sion:			
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ect Nu	ımbe	r:
V	V-0068			☐ 12/31 ☐ 3/31 ☐	6/30 🗸 9/3	30	wv		0 3		0 0	1 1	0 7
7. D	UNS Number:					HUD Use C	nlv					-	
				8. ROFO Code:				ncial	Analyst	t:			
0	49623788			0315				Borde		-			
					Section 2	2							
Calc	culation of ACC Units	for the	12-mon	th period from July			e first d	ay of	the Fu	nding) Peri	od:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	=	ACC	Units	on 6	/30/20	013
	155			0		0				155			
Line No.		у			<u>ımn A</u> Months	Column Eligible Unit Mont	_	ls)	Resid	lent P	umn artici	_ patio	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo		-					
Occ	upied Unit Months					☐ Last of Mo	onth						
01	Occupied dwelling units housing eligible family units			1	,787	1,7	87				1,787	7	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0				ı	0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0		0						
06	Special use units				12		12						
06a	Units on Line 02 that are by police officers and that special use units						0						
07	Units vacant due to litiga	tion			0		0						
80	Units vacant due to disas	sters			0		0						
09	Units vacant due to casu	alty loss	ses		0		0						
10	Units vacant due to chan conditions	nging ma	arket		0		0						
11	Units vacant and not cate	egorized	dabove		61								
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee		0								
	and still on ACC (occupi				0								
13	All other ACC units not c	ategoriz	ed above		0								

			Oper	ating Fund Project Num WV00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		56	
5	Total Unit Months	1,860	1,855	1,787
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			149
_	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0 1 0		
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.70	\$270.70
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.11	\$276.11
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$512,184	\$512,184
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$91.42	\$91.42
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$169,584	\$169,584
۸dd-	Ons			
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$27,477	\$27,477
0	Cost of independent audit		\$7,763	\$7,763
1	Funding for resident participation activities		\$3,725	\$3,725
2	Asset management fee		\$7,440	\$7,440
3	Information technology fee		\$3,720	\$3,720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$50,125	\$50,125
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$731,893	\$731,893
Part	3. Formula Income		-	
)1	PUM formula income		\$251.69	\$251.69
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$251.69	\$251.69
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$466,885	\$466,885
	C. Other Formula Provisions		, , , , , , , , , , , , , , , , , , ,	,,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$91,693	\$91,693
3	Other		\$0	ψ31,039 \$0
4		rt C, Lines 01 through 03)	\$91,693	\$91,693
	D. Calculation of Formula Amount	,	70.,000	ψο 1,000
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$356,701	\$356,701
2	Cost of independent audit (Same as Part A, Line 1		\$7,763	\$7,763
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$356,701	\$356,7 0 1
	E. Calculation of Operating Subsidy (HUD Use On		Ψοσο,: σ :	ψοσο, εστ
1	Formula amount (same as Part D, Line 03)	••		\$356,701
2	Adjustment due to availability of funds			\$39,666
				\$2,859
)3	HUD discretionary adjustments			

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001014D

This letter obligates \$70,771 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 2089 Vheeling, WV 26003	ty of Wh	neeling						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ear End:				6. Ope	erating	g Fund Project Number:
V	V-0068			<u> </u>	3/31	6/30 🗸	9/3	0	w	0	0 3 0 0 0 0 1 0
7. D	UNS Number:							HUD Use C	nly		
				8. ROFO C	ode:				Finar	ncial A	Analyst:
0	49623788			0315						Borde	-
				·		Sectio	n 2	1			
Calc	culation of ACC Units	for the	12-mon	th period fr	om July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to A	CC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	112			0				0			112
Line No.	Category	y				mn A Ionths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						☐ First of Mo	onth		ee
	upied Unit Months							✓ Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1,	,292		1,2	92		1,292
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	- by PH or othe	A r security			0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previc	inding ous			0			0		0
	ant Unit Months										
05	Units undergoing modern	nization				0			0		
06	Special use units					12			12		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to char	nging ma	arket			0			0		
	conditions										
11	Units vacant and not cate	egorized	d above			40					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
40	and still on ACC (occupi										
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above			0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		40	
15	Total Unit Months	1,344	1,344	1,292
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			108
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$273.30	\$273.30
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$278.77	\$278.77
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$374,667	\$374,667
	ies Expense Level (UEL)		75: 1,55:	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$66.91	\$66.91
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$89.927	\$89,927
		IIIIII D)	φοθ,921	\$09,921
Add-0			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14,357	\$14,357
10	Cost of independent audit		\$5,646	\$5,646
11	Funding for resident participation activities		\$2,700	\$2,700
12	Asset management fee		\$5,376	\$5,376
13	Information technology fee		\$2,688	\$2,688
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$30,767	\$30,767
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$495,361	\$495,361
Part E	3. Formula Income			
01	PUM formula income		\$177.19	\$177.19
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$177.19	\$177.19
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$238,143	\$238,143
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$66,434	\$66,434
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$66,434	\$66,434
	D. Calculation of Formula Amount		+,	+ >=,
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$323,652	\$323,652
02	Cost of independent audit (Same as Part A, Line		\$5,646	\$5,646
03	Formula amount (greater of Part D, Lines 01 or 02		\$323,652	\$323,652
	E. Calculation of Operating Subsidy (HUD Use Or		7010,001	+-10,00 1
01	Formula amount (same as Part D, Line 03)	,,		\$323,652
02	Adjustment due to availability of funds			\$35,991
03	HUD discretionary adjustments			\$2,594
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$285,067
				Ψ200,001

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001314D

This letter obligates \$14,217 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					• •									
4		.		A	Section	n 1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	1: 01/01	/2014	to 12/3	1/2014
Р	ousing Authority of the Ci O Box 2089 /heeling, WV 26003	ty of Wh	neeling					3. Тур	✓ (ubmis Original Revision				
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	rating	g Fund	d Proje	ct Nu	mber:	
V	/-0068			☐ 12/31 ☐ 3/31	☐ 6/30 ✓	9/3	0	wv		0 3			0 1	
7. D	UNS Number:						HUD Use C	nly				ļ.		-
			·	8. ROFO Code:				1	ncial A	Analys	st:			
0	49623788			0315					Borde					
			!		Sectio	n 2								
Calc	ulation of ACC Units	for the	12-mon	th period from Ju				first d	lay of	the F	unding	Perio	od:	
	Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=		Units			3
	20			0			0				20			
1 !					aluman A		Column	R			Colu	ımn (<u>C</u>	
Line No.	Categor	y		_	olumn A				\	Resi	dent Pa	artici	_ pation	Unit
NO.				Ur	nit Months		Eligible Unit Monti	ns(EUIV	is)					
Cate	gorization of Unit Mo	nths:		•					·					
Occ	upied Unit Months						✓ Last of Mo	onth						
01	Occupied dwelling units				238		2	38				238	!	
	housing eligible family u			230		2	30				230	•		
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth				0							()	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy									,		
	on Lines 01, 02, or 05-13		i iiiciuueu		0			0				()	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre				0			0				()	
	period but not included of Calculation of Operating				U			U						
Vaca	ant Unit Months	- Cu20.uj	<u> </u>				1							
05	Units undergoing modern	nization			0			0						
06	Special use units				0			0						
06a	Units on Line 02 that are							0						
	by police officers and the special use units	at also q	lualify as											
07	Units vacant due to litiga	ition			0			0						
08	Units vacant due to disas													
09	Units vacant due to casu		ses											
10	Units vacant due to char				0									
	conditions	0 0			0			0						
11	Units vacant and not cat	egorized	dabove		2									
	er ACC Unit Months	-		+										
12	Units eligible for asset re	position	ig fee											
	and still on ACC (occupi		-	238 238 238 238 238 238 238 238 238 238										
13	All other ACC units not o	ategoriz	anova		Λ									

			Oper	ating Fund Project Numbe WV00300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		2	
15	Total Unit Months	240	240	238
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			20
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		<u> </u>	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$318.26	\$318.26
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.63	\$324.63
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$77,911	\$77,911
Utiliti	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$99.43	\$99.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$23,863	\$23,863
Add-0	· · · · · · · · · · · · · · · · · · ·			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,008	\$1,008
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$960	\$960
13	Information technology fee		\$480	\$480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$2,948	\$2,948
17	Total Formula Expenses (Part A, Line 04 plus Li	·	\$104,722	\$104,722
	3. Formula Income	ne do pius Line 10)	\$101,122	VIOI,IZZ
01	PUM formula income		\$214.85	\$214.85
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$214.85	\$214.85
04	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$51,564	\$51,564
	C. Other Formula Provisions	ction 2, Line 13, Column B)	ψο1,500+	ψο 1,50-7
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$11,863	 \$11,863
02	Other		\$11,883	\$11,863 \$0
03 04		t C, Lines 01 through 03)	\$11,863	 \$11,863
	D. Calculation of Formula Amount	co, Lines or through ooj	\$11,003	φ11,003
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$65,021	\$65,021
02	Cost of independent audit (Same as Part A, Line 1		\$1,008	\$65,021
02 03	Formula amount (greater of Part D, Lines 01 or 02)			
	19		\$65,021	\$65,021
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		ФСE 004
01 02	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$65,021 \$7,231
				\$7,231 \$521
03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 02)		
UT	i unus Obilgateu ioi Feliou (Fait E, Lille O i IIII	nus Line uz minus Line us)		\$57,269

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001514D

This letter obligates \$24,578 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 2089 Vheeling, WV 26003	ty of Wh	neeling					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-0068			12/31 3/	31 🗌 6/30 🗸	9/3	0	wv	0	0 3 0 0 0 0 1 5
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code):			1	ncial	Analyst:
0	49623788			0315					Borde	-
					Sectio	n 2		•		
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	39			0			0			39
Line No.	Categor	V			Column A		Column			Column C Resident Participation Unit
NO.		-			Unit Months		Eligible Unit Mont	hs(EUN	/Is)	Months
Cate	egorization of Unit Mo	nths:		*			✓ First of Mo			
Occ	upied Unit Months						Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				463		4	63		463
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previc	inding ous		0			0		0
	ant Unit Months			"						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	ition			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		5					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupi									
13	All other ACC units not of	ategoriz	red above		0					

			Oper	ating Fund Project Numbe WV00300001
Calc	ulations Based on Unit Months:			***************************************
14	Limited vacancies		5	
15	Total Unit Months	468	468	463
16	Units eligible for funding for resident	408	408	403
	participation activities (Line 15C divided			39
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense I evel:		
17	Unit months for which actual consumption	201130 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$353.51	\$353.51
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$360.58	\$360.58
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$168,751	\$168,751
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$50.41	\$50.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$23,592	\$23,592
Add-		•		
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$1,966	\$1,966
11	Funding for resident participation activities		\$975	\$975
12	Asset management fee		\$1,872	\$1,872
13	Information technology fee		\$936	\$936
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$5,749	\$5,749
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$198,092	\$198,092
Part	3. Formula Income			
01	PUM formula income		\$232.53	\$232.53
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$232.53	\$232.53
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$108,824	\$108,824
Part (C. Other Formula Provisions	•		*
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$23,133	\$23,133
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$23,133	\$23,133
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$112,401	\$112,401
02	Cost of independent audit (Same as Part A, Line 1		\$1,966	\$1,966
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$112,401	\$112,401
Part I	. Calculation of Operating Subsidy (HUD Use On	nly)		
aiti	Formula amount (same as Part D, Line 03)			\$112,401
01				\$12,499
01	Adjustment due to availability of funds			Ψ12,433
01 02 03 04	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$901

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Randall Geese Executive Director Housing Authority of the City of Wheeling PO Box 2089 Wheeling, WV 26003-0289

Dear Mr. Geese:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00300001714D

This letter obligates \$9,515 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		ı		
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 2089 Vheeling, WV 26003	ty of Wh	neeling					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	End:			6. Ope	erating	g Fund Project Number:
V	V-0068			12/31 3/	′31 🗌 6/30 🗸	9/30)	wv	0	0 3 0 0 0 0 1 7
7. D	UNS Number:						HUD Use C	nly		
				8. ROFO Code	e:			Finar	ncial	Analyst:
0	49623788			0315					Borde	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	e 30	that is prior to the	e first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Un	its Deleted from A	CC	=	ACC Units on 6/30/2013
	18			0			0			18
Line No.	Categor			<u>Column A</u> Unit Months		<u>Column</u> Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	!	
	upied Unit Months						✓ Last of Mo			
01	Occupied dwelling units housing eligible family u				213		2	13		213
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0					0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0
	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and the special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu				0			0		
10	Units vacant due to char	nging ma	arket		0			0		
	conditions									
11	Units vacant and not cat	egorized	d above		3					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
4.0	and still on ACC (occupi									
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above	1	0					

			Oper	ating Fund Project Numbe WV00300001
Calc	ulations Based on Unit Months:			
14	Limited vacancies		3	
15	Total Unit Months	216	216	213
16	Units eligible for funding for resident	210	210	2.0
	participation activities (Line 15C divided			18
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.38	\$298.38
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.35	\$304.35
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$65,740	\$65,740
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$19.06	\$19.06
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$4,117	\$4,117
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$756	\$756
11	Funding for resident participation activities		\$450	\$450
12	Asset management fee		\$864	\$864
13	Information technology fee		\$432	\$432
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$2,502	\$2,502
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$72,359	\$72,359
Part I	B. Formula Income			
01	PUM formula income		\$182.97	\$182.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$182.97	\$182.97
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$39,522	\$39,522
Part (C. Other Formula Provisions	·		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$10,677	\$10,677
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$10,677	\$10,677
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$43,514	\$43,514
02	Cost of independent audit (Same as Part A, Line 1		\$756	\$756
03	Formula amount (greater of Part D, Lines 01 or 02)	\$43,514	\$43,514
Part E	E. Calculation of Operating Subsidy (HUD Use On			
01	Formula amount (same as Part D, Line 03)			\$43,514
^^	Adjustment due to availability of funds			\$4,839
02	1			የ 240
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$349

CY 2014 Operating Subsidy Documents WV004 - Housing Authority of the City of Huntington

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
No		CY 2014 Total Eligibility net of Flat Rent Adjustment	Eligibility at	Funded through		Actual Funding for 10/1/14 through 12/31/14	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured
1	WV004000001	\$ 847,975	\$ 752,917	\$ 565,996	\$ 186,921	\$ 186,921			
2	WV004000002	\$ 1,152,325	\$ 1,023,149	\$ 769,139	\$ 254,010	\$ 254,010			
3	WV004000003	\$ 287,340	\$ 255,130	\$ 191,791	\$ 63,339	\$ 63,339			
4	WV004000004	\$ 320,568	\$ 284,632	\$ 213,969	\$ 70,663	\$ 70,663			
5	WV004000005	\$ 349,538	\$ 310,355	\$ 233,306	\$ 77,049	\$ 76,956			
6	WV004000017	\$	\$ -	\$ 62	\$ (62)	\$ -			
7	WV004000018	\$ -	\$ -	\$ 31	\$ (31)	\$ -			
	Total	al \$ 2,957,746 \$ 2,626,183 \$ 1,974,294 \$ 651,889		\$ 651,889	\$ -	\$ -	\$ -		

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson Executive Director Housing Authority of the City of Huntington PO Box 2183 Huntington, WV 25722-2183

Dear Mr. Dotson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0040000114D

This letter obligates \$186,921 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fund	ding	Period: 01	/01/2014	to 12/	31/2014
Р	ousing Authority of the Ci O Box 2183 untington, WV 25722	ty of Hu	intington					3. Туре	V	Submissio Original Revision No.			
	CC Number:			5. Fiscal Year End	:			6. Ope	ratin	g Fund Pro	oject Nı	ımber	r:
	03-1505			☐ 12/31 ☐ 3/31 ✓	6/30	9/30		wv	0	0 4 0	- T	0	0 1
7. D	UNS Number:						HUD Use O	nlv		7 1 7	+	-	
				8. ROFO Code:					cial	Analyst:			
1	13432538			0315				Julia					
				0010	Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from July			is prior to the	first d	av of	the Fundi	na Peri	od:	
	Units on 7/1/2012	+		Added to ACC	-		leted from A0	1	=	ACC Uni			13
	225			0		Cinto Doi	0			225			
Line No.	Categor	у			umn A Months	Eligib	<u>Column</u> le Unit Month	_	s)	Residen	column t Partici Months	_ patio	n Unit
Cate	gorization of Unit Mo	nths:					First of Mo	nth					
	upied Unit Months					•	✓ Last of Mo						
01	Occupied dwelling units housing eligible family u			:	2,664			64			2,664	4	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no			0		0			0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	unding ous		0		0			0			
	ant Unit Months					1							
05	Units undergoing moder	nization			1			1					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu	alty los	ses		0			0					
10	Units vacant due to char conditions	nging ma	arket		0			0					
11	Units vacant and not cat	egorize	d above		35								
Othe	er ACC Unit Months												
12	Units eligible for asset reand still on ACC (occupi		-		0								
13	All other ACC units not of				0								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		35	
15	Total Unit Months	2,700	2,700	2,664
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			222
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	· · · · · · · · · · · · · · · · · · ·	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$323.90	\$323.90
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$330.38	\$330.38
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$892.026	\$892,026
	ies Expense Level (UEL)		, ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$88.23	\$88.23
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$238,221	\$238,221
	•	шш Б)	φ230,22 I	φ230,221
Add-((C)	Φ0
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,675	\$10,675
10	Cost of independent audit		\$5,408	\$5,408
11	Funding for resident participation activities		\$5,550	\$5,550
12	Asset management fee		\$10,800	\$10,800
13	Information technology fee		\$5,400	\$5,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$37,833	\$37,833
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$1,168,080	\$1,168,080
Part E	3. Formula Income			
01	PUM formula income		\$131.97	\$131.97
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$131.97	\$131.97
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$356,319	\$356,319
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$43,065	\$43,065
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$43,065	\$43,065
	D. Calculation of Formula Amount		,,	T,
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$854,826	\$854,826
02	Cost of independent audit (Same as Part A, Line 1		\$5,408	\$5,408
03	Formula amount (greater of Part D, Lines 01 or 02		\$854,826	\$854,826
	E. Calculation of Operating Subsidy (HUD Use On		730.,020	+-0 i)o=0
01	Formula amount (same as Part D, Line 03)	•		\$854,826
02	Adjustment due to availability of funds			\$95,058
03	HUD discretionary adjustments			\$6,851
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$752,917
	(, 2, 2, 2, 3, 2, 1, 2, 1, 2, 1, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,			ψι 02,011

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson Executive Director Housing Authority of the City of Huntington PO Box 2183 Huntington, WV 25722-2183

Dear Mr. Dotson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00400000214D

This letter obligates \$254,010 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1						
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Cit O Box 2183 Juntington, WV 25722	ty of Hu	ntington						3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:		5. Fiscal Ye			6. Ope	erating	g Fund Project Number:					
Р	03-1505			<pre>12/31</pre>	3/31 🗸	6/30	9/30	0	wv	0	0 4 0 0 0 0 0 2		
7. D	UNS Number:							HUD Use C	nly				
				8. ROFO Co	ode:				Financial Analyst:				
1	13432538			0315						Borde			
						Sectio	n 2		•				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to AC	C	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	280			0				0			280		
Line No.	Category			mn A Ionths		Column Eligible Unit Mont		/Is)	Column C Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:						☐ First of Mo	onth				
	upied Unit Months							✓ Last of Mo					
01	Occupied dwelling units housing eligible family un		3,307			3,3	07		3,307				
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing		0						0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0		
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous					0			0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litigat	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	ging ma	arket			0			0				
	conditions												
11	Units vacant and not cate	egorized	d above			53							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe WV00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		53	
15	Total Unit Months	3,360	3,360	3,307
16	Units eligible for funding for resident	3,300	3,300	3,551
	participation activities (Line 15C divided			276
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$333.61	\$333.61
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.28	\$340.28
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,143,341	\$1,143,341
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$107.43	\$107.43
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$360,965	\$360,965
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,676	\$10,676
10	Cost of independent audit		\$6,732	\$6,732
11	Funding for resident participation activities		\$6,900	\$6,900
12	Asset management fee		\$13,440	\$13,440
13	Information technology fee		\$6,720	\$6,720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$44,468	\$44,468
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,548,774	\$1,548,774
Part	B. Formula Income			
01	PUM formula income		\$131.17	\$131.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$131.17	\$131.17
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$440,731	\$440,731
Part (C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$53,592	\$53,592
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$53,592	\$53,592
Part	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,161,635	\$1,161,635
02	Cost of independent audit (Same as Part A, Line 1	•	\$6,732	\$6,732
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,161,635	\$1,161,635
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
Part I	Formula amount (same as Part D, Line 03)			\$1,161,635
01	, ,			M400 470
01 02	Adjustment due to availability of funds			\$129,176
Part I 01 02 03 04	, ,			\$129,176 \$9,310 \$1,023,149

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson Executive Director Housing Authority of the City of Huntington PO Box 2183 Huntington, WV 25722-2183

Dear Mr. Dotson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00400000314D

This letter obligates \$63,339 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of I	Public	Housing	Agency:			2. Fundi	ng Pe	eriod:	01/0	1/20	14 to	12/	31/2014
Р	lousing Authority of the Cit O Box 2183 Juntington, WV 25722	ty of Hu	intington				3. Type (✓ Original	bmiss ginal vision l					
	CC Number:			5. Fiscal Year End:	•		6. Opera	ting I	Fund	Proj€	ect l	lum	ber	:
Р	03-1505			☐ 12/31 ☐ 3/31	6/30 9/	30	wv	0 0	4	0	0	0 (0	0 3
7. D	UNS Number:					HUD Use C	nly							I
				8. ROFO Code:			Financ	ial An	alvst					
1	13432538			0315			Julia Bo							
					Section	2								
Calc	culation of ACC Units	for the	2 12-mon	th period from July	1 to June	30 that is prior to the	first day	y of th	ne Fur	nding	ј Ре	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- U	nits Deleted from A	CC	= /	ACC L	<u>Jnits</u>	on	6/30	/20	13
	106			0		0			1	106				
Line No.	Category	у			umn A Months	Column Eligible Unit Mont	_) F	Resid			cipa	tioı	n Unit
Cate	egorization of Unit Mo	nths:				✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family u				1,178	1,1	78				1,1	78		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	er security		0							0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no	ubsidy t included		9		9		9					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	unding ous		0		0		0			0		
	ant Unit Months			1		1								
05	Units undergoing modern	nization			0		0							
06	Special use units		a d		0		0							
06a	Units on Line 02 that are by police officers and that special use units						0							
07	Units vacant due to litiga	ition			0		0							
08	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to chan conditions	nging m	arket		0		0							
11	Units vacant and not cate	egorize	d above		24									
Othe	er ACC Unit Months			+										
12	Units eligible for asset re	•	-		0									
13	All other ACC units not c		<u> </u>		0									

			Oper	ating Fund Project Num WV00400
	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,211	1,211	1,187
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			99
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$318.40	\$318.40
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$324.77	\$324.77
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$393,296	\$393,296
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$9.76	\$9.76
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$11,819	\$11,819
٠ Add-۱	•	5	* /	, , ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,786	\$13,786
0	Cost of independent audit		\$2,380	\$2,380
1	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,844	\$4,844
3	Information technology fee		\$2,422	\$2,422
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,907	\$25,907
	,	•		
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$431,022	\$431,022
	B. Formula Income		*	# 400.00
)1	PUM formula income		\$132.68	\$132.68
)2	PUM change in utility allowances	04 4 00)	\$0.00 \$132.68	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$132.68
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$160,675	\$160,675
	C. Other Formula Provisions			A
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$19,315	\$19,315
3	Other Committee (Outro)	1 O Lines Of the L 20)	\$0	\$0
4		t C, Lines 01 through 03)	\$19,315	\$19,315
	D. Calculation of Formula Amount			A
1	Formula calculation (Part A, Line 17 minus Part B		\$289,662	\$289,662
2	Cost of independent audit (Same as Part A, Line 1	,	\$2,380	\$2,380
3	Formula amount (greater of Part D, Lines 01 or 02		\$289,662	\$289,662
	E. Calculation of Operating Subsidy (HUD Use On	lly)		
1	Formula amount (same as Part D, Line 03)			\$289,662
2	Adjustment due to availability of funds			\$32,210
)3	HUD discretionary adjustments			\$2,322
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$255,130

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson Executive Director Housing Authority of the City of Huntington PO Box 2183 Huntington, WV 25722-2183

Dear Mr. Dotson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00400000414D

This letter obligates \$70,663 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	າ 1						
1. N	lame and Address of I	Public	Housing	Ag	jency:	0001101	• •		2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
Р	lousing Authority of the Cit O Box 2183 Juntington, WV 25722	ty of Hu	ntington			3. Type of					ubmission: Driginal Revision No		
	CC Number:			5. I	Fiscal Year End:				6. Ope	rating	g Fund Project Number:		
	03-1505			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30					W V 0 0 4 0 0 0 0 0				
	UNS Number:							HUD Use C	nlv	-	0 4 0 0 0 0 0 4		
				8	ROFO Code:				1	ncial A	Analyst:		
1	13432538			0315					Borde				
					00.0	Section	ո 2						
Calc	culation of ACC Units	for the	12-mon	th r	period from July) that is prior to the	first d	lav of	the Funding Period:		
	C Units on 7/1/2012	+			ded to ACC	-		its Deleted from A		=	ACC Units on 6/30/2013		
	127		-	0	l	Ī		0			127		
						_		Calumn	n		Column C		
Line No.	Category			<u>ımn A</u> Months		Column B Eligible Unit Months(EUMs)			Resident Participation Unit Months				
Cate	egorization of Unit Mo	nths:		!			!	✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units housing eligible family units				1	,497		1,4	97		1,497		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing			12					12				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0				0		0		
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan conditions	iging ma	arket			0			0				
11	Units vacant and not cate	egorized	dabove			15							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	ig fee			0							
	and still on ACC (occupi	ed or va	icant)			0							
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbe WV00400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	1,524	1,512	1,509
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$286.32	\$286.32
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.05	\$292.05
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$441,580	\$441,580
Utiliti	es Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$126.65	\$126.65
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$191,495	\$191.495
Add-(<i>5)</i>	\$101,100	\$131,100
			\$24,497	¢24.407
07	Self-sufficiency			\$24,497
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,959	\$17,959
10	Cost of independent audit		\$3,052	\$3,052
11	Funding for resident participation activities		\$3,150	\$3,150
12	Asset management fee		\$6,096	\$6,096
13	Information technology fee		\$3,048	\$3,048
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$57,802	\$57,802
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$690,877	\$690,877
	3. Formula Income			
)1	PUM formula income		\$259.15	\$259.15
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· ·	\$259.15	\$259.15
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$391,835	\$391,835
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$24,116	\$24,116
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$24,116	\$24,116
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$323,158	\$323,158
02	Cost of independent audit (Same as Part A, Line		\$3,052	\$3,052
03	Formula amount (greater of Part D, Lines 01 or 02		\$323,158	\$323,158
	. Calculation of Operating Subsidy (HUD Use Or		 ,	
01	Formula amount (same as Part D, Line 03)	••		\$323,158
02	Adjustment due to availability of funds			\$35,936
03	HUD discretionary adjustments			\$2,590
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$284,632
	(r and E, Emo OT III			Ψ 2 0 1 ,032

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. William Dotson Executive Director Housing Authority of the City of Huntington PO Box 2183 Huntington, WV 25722-2183

Dear Mr. Dotson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV0040000514D

This letter obligates \$76,956 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41								
4		D I			Section	n 1							10.4.10 - :
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding	Period	l: 01/01/20	14 to 12/	31/2014
Р	ousing Authority of the Ci O Box 2183 untington, WV 25722	ty of Hui	ntington					3. Туре	✓ (ubmis Original Revisior			
	CC Number:			5. Fiscal Year	End:			6. Ope	rating	Func	l Project	Number	r:
Р	03-1505			12/31 3/	31 🗸 6/30 🗌	9/30)	wv		0 4			0 5
7. D	UNS Number:						HUD Use O	nly		-			I
				8. ROFO Code									
1	13432538			0315	-				Borde				
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	lay of	the Fu	unding Pe	eriod:	
	Units on 7/1/2012	+	1	Added to ACC		1	its Deleted from A		=		Units on		13
	160			0			0				160		
1 !					Column A		Column	R			Colum	n C	
Line No.	Categor	y			Column A			_	\	Resid	dent Parti	icipatio	n Unit
NO.					Unit Months		Eligible Unit Montl	ns(EUIV	is)		Mont		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				1,882		1,8	82			1,8	182	
	housing eligible family u				1,002		1,0	02			1,0	02	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12							12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy t included		0 0					0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su evious fu on previo	inding ous		0		0			0			
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cat	egorized	d above		14								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not o	ateanriz	avode has	1	Λ								

			Oper	ating Fund Project Numbe WV00400000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		14	
15	Total Unit Months	1,908	1,896	1,894
16	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			158
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•		Section 3	•	
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.75	\$270.75
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.17	\$276.17
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$523,618	\$523,618
	es Expense Level (UEL)		. , ,	
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$98.31	\$98.31
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$186,396	\$186,396
Add-0			\$.55,555	ψ.33,333
			\$24,497	\$24,497
07	Self-sufficiency			
80	Energy loan amortization		\$0	\$0 \$04.204
09	Payment in lieu of taxes (PILOT)		\$24,391	\$24,391
10	Cost of independent audit		\$3,847	\$3,847
11	Funding for resident participation activities		\$3,950	\$3,950
12	Asset management fee		\$7,632	\$7,632
13	Information technology fee		\$3,816	\$3,816
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$68,133	\$68,133
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$778,147	\$778,147
	3. Formula Income		00/0.50	00.40.70
01	PUM formula income		\$240.52	\$240.52
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$240.52	\$240.52
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$456,026	\$456,026
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$30,241	\$30,241
03	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$30,241	\$30,241
Part [D. Calculation of Formula Amount		<u></u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$352,362	\$352,362
02	Cost of independent audit (Same as Part A, Line 1		\$3,847	\$3,847
03	Formula amount (greater of Part D, Lines 01 or 02		\$352,362	\$352,362
	. Calculation of Operating Subsidy (HUD Use Or		· •	. ,
01	Formula amount (same as Part D, Line 03)			\$352,362
02	Adjustment due to availability of funds			\$39,183
03	HUD discretionary adjustments			\$2,824
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$310,355
	• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·		

CY 2014 Operating Subsidy Documents WV005 - Housing Authority of the City of Parkersburg

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		3	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV005000001	\$ 534,807	\$ 474,855	\$ 356,966	\$ 117,889	117,889 \$ 117,889			
	Total	\$ 534,807	\$ 474,855	\$ 356,966	\$ 117,889	\$ 117,889	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Donna J. Haynes Executive Director Housing Authority of the City of Parkersburg 1901 Cameron Avenue Parkersburg, WV 26101-9316

Dear Ms. Haynes:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00500000114D

This letter obligates \$117,889 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1				
1. N	ame and Address of I	Public	Housing	Αç	jency:				2. Funding	g Period: 01/01/2014 to 12/31/201	
1	lousing Authority of the Ci 901 Cameron Avenue arkersburg, WV 26101	ty of Pai	rkersburg						3. Type of	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Operati	ng Fund Project Number:	
Р	-180				12/31 🗌 3/31 🗸	6/30	9/3	0	W V 0	0 5 0 0 0 0 0 1	
7. D	UNS Number:							HUD Use C	nly		
			·	8.	ROFO Code:					l Analyst:	
0	72157381				0315				Julia Boro		
			!		Section 2						
Calc	culation of ACC Units	for the	12-mon	th I	period from July				first day	of the Funding Period:	
	C Units on 7/1/2012	+	T		ded to ACC	-	1	nits Deleted from A			
	146	C)			0		146			
Line No.	Category		·	<u>ımn A</u> Months		Column Eligible Unit Mont		<u>Column C</u> Resident Participation Unit Months			
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units housing eligible family u				1	,605		1,605		1,605	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security			0				0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	inding ous			0		0		0	
Vaca	ant Unit Months							1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	nging ma	arket			0			0		
	conditions					0			U		
11	Units vacant and not cate	egorized	d above			147					
Othe	er ACC Unit Months			_ "							
12	Units eligible for asset re and still on ACC (occupi		_			0					
13	All other ACC units not co					0					

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u> 14</u>	Limited vacancies		53	
15	Total Unit Months	1,752	1,658	1,605
16	Units eligible for funding for resident	1,702	1,000	1,000
	participation activities (Line 15C divided			134
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$362.80	\$362.80
)2	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.06	\$370.06
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$613,559	\$613,559
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$106.90	\$106.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$177,240	\$177,240
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,837	\$10,837
10	Cost of independent audit		\$2,500	\$2,500
1	Funding for resident participation activities		\$3,350	\$3,350
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,504	\$3,504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$20,191	\$20,191
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$810,990	\$810,990
art l	B. Formula Income			
)1	PUM formula income		\$163.97	\$163.97
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$163.97	\$163.97
)4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$271,862	\$271,862
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$539,128	\$539,128
)2	Cost of independent audit (Same as Part A, Line 1	0)	\$2,500	\$2,500
)3	Formula amount (greater of Part D, Lines 01 or 02		\$539,128	\$539,128
art E	E. Calculation of Operating Subsidy (HUD Use On	aly)		
	Formula amount (same as Part D, Line 03)			\$539,128
				\$59,952
01	Adjustment due to availability of funds			+ 1
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$4,321

CY 2014 Operating Subsidy Documents WV006 - Housing Authority of the City of Martinsburg

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV006000001	\$ 1,150,172	\$ 1,021,238	\$ 767,702	\$ 253,536	\$ 253,536			
	Total	\$ 1,150,172	\$ 1,021,238	\$ 767,702	\$ 253,536	\$ 253,536	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Miss Catherine Dodson Executive Director Housing Authority of the City of Martinsburg 703 S Porter Avenue Martinsburg, WV 25401-1827

Dear Miss Dodson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00600000114D

This letter obligates \$253,536 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
7	lousing Authority of the Cit 03 S Porter Avenue lartinsburg, WV 25401	y of Ma	rtinsburg					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	r End:			6. Operating Fund Project Number:				
	-120			☐ 12/31 ☐ 3	3/31 🗸 6/30 🗌	9/3	30	w v		0 6 0 0 0 0 0 1		
7. D	UNS Number:					-	nly					
				8. ROFO Code:					Financial Analyst:			
7	81873021			0315					Borde			
					Section	n 2	2					
Calc	culation of ACC Units	for the	12-mon	th period fror				first d	lay of	the Funding Period:		
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013		
	327			0			0			327		
Line No.	Category	,			Column A Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					☐ First of Mo	onth	-			
	upied Unit Months						✓ Last of Mo					
01	Occupied dwelling units - by public housing eligible family under lease				3,888		3,888			3,888		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		36					36		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included of Calculation of Operating	vious fu n previc	inding ous		0		0			0		
Vaca	ant Unit Months						+					
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litigat	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		0							
	er ACC Unit Months			T.								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupie											
13	All other ACC units not co	atedoriz	ed above	1	0							

			Oper	ating Fund Project Numb WV006000
alc:	ulations Based on Unit Months:			***************************************
4	Limited vacancies		0	
5	Total Unit Months	3,924	3,888	3,924
6	Units eligible for funding for resident	0,024	0,000	-,
	participation activities (Line 15C divided			327
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$431.03	\$431.03
2	Inflation factor		1.02000	1.02000
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$439.65	\$439.65
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,709,359	\$1,709,359
	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$80.66	\$80.66
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$313,606	\$313,606
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$63,159	\$63,159
0	Cost of independent audit		\$4,940	\$4,940
1	Funding for resident participation activities		\$8,175	\$8,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$7,848	\$7,848
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	n 15)	\$84,122	\$84,122
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$2,107,087	\$2,107,087
art E	3. Formula Income			
1	PUM formula income		\$243.73	\$243.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$243.73	\$243.73
4	Total Formula Income (Part B, Line 03 times S	Section 2, Line 15, Column B)	\$947,622	\$947,622
art 0	C. Other Formula Provisions	·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	,	· · ·	
1	Formula calculation (Part A, Line 17 minus Part B	3, Line 04 plus Part C, Line 04)	\$1,159,465	\$1,159,465
2	Cost of independent audit (Same as Part A, Line		\$4,940	\$4,940
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$1,159,465	\$1,159,465
	. Calculation of Operating Subsidy (HUD Use Or		, ,,	, ,,
1	Formula amount (same as Part D, Line 03)			\$1,159,465
<u>-</u> 2	Adjustment due to availability of funds			\$128,934
	HUD discretionary adjustments			\$9,293
3				+-,

CY 2014 Operating Subsidy Documents WV007 - Housing Authority of the City of Mount Hope

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
	Eligibility net of Flat Rent Prorated Previously Eligibility at Funded through		Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be		
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV007001001	\$ 433,115	\$ 384,562	\$ 289,090	\$ 95,472	\$ 95,472			
	Total	\$ 433,115	\$ 384,562	\$ 289,090	\$ 95,472	\$ 95,472	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Nancy Martin **Executive Director** Housing Authority of the City of Mount Hope 9b Midtown Terrace Mount Hope, WV 25880-1446

Dear Ms. Martin:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00700100114D

This letter obligates \$95,472 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/ of/opfnd2014

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through eLOCCS. Instructions for the use of eLOCCS are in Notice PIH 2002-28 (HA), Use of eLOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely.

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
9	lousing Authority of the Cit b Midtown Terrace lount Hope, WV 25880	ty of Mo	ount Hope					3. Тур	✓ (Submission: Driginal Revision No			
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:			
	1543			☐ 12/31 ☐ 3/31 ☑ 6/30 ☐ 9/30 W V						0 7 0 0 1 0 0 1			
7. D	UNS Number:			HUD Use Only									
				8. ROFO Code:					Financial Analyst:				
6	04042473			0315					Borde				
					Section 2								
Calc	culation of ACC Units	for the	2 12-mon	th period from				e first d	lav of	the Funding Period:			
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013			
	133			0			0			133			
Line No.	Category	y			Column A Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		I			✓ First of Mo	onth					
	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units - by public housing eligible family under lease				1,576		1,5	76		1,576			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		24					24			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but no			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0			0		0			
Vaca	ant Unit Months			•			+						
05	Units undergoing modern	nization			12			12					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and that special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions				0								
11	Units vacant and not cate	egorized	d above		8								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	red above		0								

			Oper	ating Fund Project Nun WV00700
	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,620	1,596	1,600
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			133
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$327.07	\$327.07
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.96	\$332.96
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$531,404	\$531,404
Jtilit	ies Expense Level (UEL)	•		
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$80.52	\$80.52
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$128,510	\$128,510
\dd-	•	·····		, ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,709	\$11,709
0	Cost of independent audit		\$6,700	\$6,700
1	Funding for resident participation activities		\$3,325	\$3,325
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,240	\$3,240
4	Asset repositioning fee		\$0	\$0,240
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,974	\$24,974
7	,	·	\$684,888	
	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$004,000	\$684,888
	B. Formula Income		MASS 50	**
)1	PUM shares in william allowers		\$155.56	\$155.56
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	as 01 and 02)	\$0.00 \$155.56	\$0.00 \$155.56
		<u> </u>		
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$248,274	\$248,274
	C. Other Formula Provisions		40	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Common Com	d O Lines Of them (LOO)	\$0	\$0
4	†	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$436,614	\$436,614
2	Cost of independent audit (Same as Part A, Line 1	,	\$6,700	\$6,700
3	Formula amount (greater of Part D, Lines 01 or 02		\$436,614	\$436,614
	E. Calculation of Operating Subsidy (HUD Use Or	ily)		
1	Formula amount (same as Part D, Line 03)			\$436,614
2	Adjustment due to availability of funds			\$48,553
)3	HUD discretionary adjustments			\$3,499
)4	Funds Obligated for Period (Part E, Line 01 m	inuc Lina 02 minuc Lina 02)		\$384,562

CY 2014 Operating Subsidy Documents WV008 - Housing Authority of the City of Williamson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	WV008000001	\$ 605,790	\$ 537,881	\$ 404,345	\$ 133,536	\$ 133,536			
	Total	\$ 605,790	\$ 537,881	\$ 404,345	\$ 133,536	\$ 133,536	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Pauline Sturgill Executive Director Housing Authority of the City of Williamson PO Box 1758 Williamson, WV 25661-1758

Dear Ms. Sturgill:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00800000114D

This letter obligates \$133,536 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					6 41								
4		D I. ''		A	Section	n 1							
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	i: 01/01/2	:014 to	12/31/2014
Р	ousing Authority of the Ci O Box 1758 /illiamson, WV 25661	ty of Wil	lliamson					3. Typ	✓ C	ubmis Original Revisior		-	
	CC Number:			5. Fiscal Year	End:	nd: 6. Opera				Func	d Projec	Num	ber:
V	/-9			12/31 3/3	0	0 8			0 0 1				
7. D	UNS Number:				HUD Use Only								
				8. ROFO Code	Financial Analyst:								
1	39381706			0315	-				Borde				
					Sectio	n 2							
Calc	ulation of ACC Units	for the	12-mon	th period from				e first d	lay of	the Fu	unding F	eriod	:
	Units on 7/1/2012	+	1	Added to ACC	-	1	its Deleted from A		=	1	Units o		
	248			0			0				248		
1 !					Calumn A		Column	R			Colu	nn C	
Line No.	Categor	y			Column A		-	_	a - \	Resi	dent Pai	ticipa	tion Unit
140.					Jnit Months		Eligible Unit Montl	ns(EUN	is)		Mor	•	
Cate	gorization of Unit Mo	nths:		•			✓ First of Mo		*				
Occ	upied Unit Months						☐ Last of Mo	onth					
01	Occupied dwelling units			2,645		2.6	15			2	,645		
	housing eligible family u				2,043		2,0	40				,043	
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to re	ceive su	bsidy							0			
	during the funding period on Lines 01, 02, or 05-13		inciuaea		0		0			0			
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				0			0				•	
Vaca	ant Unit Months	Oubsidy	<u> </u>										
05	Units undergoing moder	nization			243		2	243					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the	at also q	lualify as										
07	special use units Units vacant due to litiga	tion			0			0					
08	Units vacant due to illiga				0			0					
09	Units vacant due to disas		0			0							
10	Units vacant due to char				0			U					
	conditions	.ggc	arnot		0			0					
11	Units vacant and not cat	egorized	d above		88								
	er ACC Unit Months	J J.											
12	Units eligible for asset re	position	ig fee										
	and still on ACC (occupi		-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Num WV00800
	ulations Based on Unit Months:			
4	Limited vacancies		88	
5	Total Unit Months	2,976	2,976	2,645
6	Units eligible for funding for resident			000
	participation activities (Line 15C divided			220
	by 12)			
	cial Provision for Calculation Of Utilities Exp	bense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning ree	Section 2		
!		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$294.15	\$294.15
2	Inflation factor		1.01800	1.01800
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.44	\$299.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$891,133	\$891,133
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.40	\$68.40
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$203,558	\$203,558
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$25,530	\$25,530
0	Cost of independent audit		\$12,400	\$12,400
1	Funding for resident participation activities		\$5,500	\$5,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,952	\$5,952
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,382	\$49,382
7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$1,144,073	\$1,144,073
	B. Formula Income	ine do pias Eine 10)	¥ 1,1 1 3,0 1 0	+ -,,
1	PUM formula income		\$179.23	\$179.23
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$179.23	\$179.23
4	Total Formula Income (Part B, Line 03 times Se		\$533,388	\$533,388
	C. Other Formula Provisions	color 2, Line 13, Column b)	ψοσο,σσο	φοοί,ουσ
1	Moving-to-Work (MTW)		\$0	\$0
2			\$0	\$0 \$0
2 3	Transition funding Other		\$0	\$0 \$0
ა 4		rt C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	it o, Lines of through osj	D	\$ 0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$610,685	PE10 GDE
1		·		\$610,685 \$12,400
2	Cost of independent audit (Same as Part A, Line 1		\$12,400 \$640,685	\$12,400
3 ort [Formula amount (greater of Part D, Lines 01 or 02		\$610,685	\$610,685
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		#040.00
1	Formula amount (same as Part D, Line 03)			\$610,685
2	Adjustment due to availability of funds			\$67,909
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	inua Lina 02 minua Lina 02)		\$4,895
	Finds Unitrated for Pariod (Part Filine ()) Mi	inus Line uz minus Line (13)		\$537,881

CY 2014 Operating Subsidy Documents WV009 - Housing Authority of the City of Fairmont

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	WV009000001	\$ 408,910	\$ 363,071	\$ 272,934	\$ 90,137	\$ 90,137			
	Total	\$ 408,910	\$ 363,071	\$ 272,934	\$ 90,137	\$ 90,137	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. John Martys Executive Director Housing Authority of the City of Fairmont PO Box 2738 Fairmont, WV 26555-2738

Dear Mr. Martys:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV00900000114D

This letter obligates \$90,137 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1								
1. N	lame and Address of	Public	Housing	Agency:			2. Fund	ding	Period	1: 01/0)1/20	14 to	12/3	31/2014
Р	lousing Authority of the Ci O Box 2738 airmont, WV 26555	ty of Fa	irmont				3. Туре	✓ (Submi s Original Revision		:			
	CC Number:			5. Fiscal Year End	•		6. Ope	ratin	g Fund	d Proj	ect	Numl	oer	:
#	P-149			✓ 12/31 ☐ 3/31 ☐	6/30 9/	30	wv	0	0 9	0	0	0 0)	0 1
7. D	UNS Number:					HUD Use C	nly		1		ı			
				8. ROFO Code:			Finan	cial	Analys	st:				
0	47859418			0315			Julia							
					Section	2	•							
Calc	culation of ACC Units	for the	12-mon	th period from July	1 to June	30 that is prior to the	first d	ay of	the F	undin	g Pe	riod	:	
ACC	C Units on 7/1/2012	+	Units	Added to ACC	- <u>u</u>	nits Deleted from A	CC	=	ACC	Units	s on	6/30/	20	13
	136			0		0				136				
Line No.	Category				Column A Column B Unit Months Eligible Unit Months						lum Parti Iont	icipat	tior	n Unit
Cate	egorization of Unit Mo	nths:		+		✓ First of Mo	onth							
	upied Unit Months					Last of Mo								
01	Occupied dwelling units housing eligible family u				1,534	1,5	34				1,5	34		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12							12		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but no	ıbsidy t included		0		0		0					
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0		0			0		
	ant Unit Months					1							_	
05	Units undergoing moder	nization			5		5							
06	Special use units		1		0		0							
06a	Units on Line 02 that are by police officers and the special use units						0							
07	Units vacant due to litiga	ition			0		0							
80	Units vacant due to disas	sters			0		0							
09	Units vacant due to casu	alty los	ses		0		0							
10	Units vacant due to char conditions	nging ma	arket		0		0							
11	Units vacant and not cat	egorize	d above		69									
Othe	er ACC Unit Months			+										
12	Units eligible for asset reand still on ACC (occupi		-		0									
13	All other ACC units not o				12									

			Oper	ating Fund Project Numbe WV00900000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		49	
15	Total Unit Months	1,632	1,588	1,546
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			129
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$358.21	\$358.21
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.66	\$364.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$579,080	\$579,080
	ies Expense Level (UEL)		73.3,533	· · · · · · · · · · · · · · · · · · ·
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$37.59	\$37.59
)6			\$59.693	\$59,693
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	min B)	\$39,093	\$39,693
Add-0			•	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,345	\$19,345
10	Cost of independent audit		\$3,942	\$3,942
11	Funding for resident participation activities		\$3,225	\$3,225
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,776	\$29,776
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$668,549	\$668,549
Part E	3. Formula Income			
01	PUM formula income		\$161.42	\$161.42
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$161.42	\$161.42
04		ection 2, Line 15, Column B)	\$256,335	\$256,335
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,		· • •
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04 04		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, <u></u>	ΨΟ	Ψ
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$412,214	\$412,214
02	Cost of independent audit (Same as Part A, Line 1		\$3,942	\$3,942
03	Formula amount (greater of Part D, Lines 01 or 02		\$412,214	\$412,214
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ 〒1 ∠,∠14	Ψ - 1 2 , 2 4
01	Formula amount (same as Part D, Line 03)			\$412,214
02	Adjustment due to availability of funds			\$45,839
03	HUD discretionary adjustments			\$3,304
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		
	i and obligated for reliou (rait L, Line Of III	mas Enio se minus Enio US)		\$363,071

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV010000001	\$ 341,533	\$ 303,247	\$ 227,962	\$ 75,285	\$ 75,285			
	Total	\$ 341,533	\$ 303,247	\$ 227,962	\$ 75,285	\$ 75,285	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Phoebe Miller Executive Director Housing Authority of the City of Keyser 440 Virginia Street Keyser, WV 26726-2536

Dear Mrs. Miller:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01000000114D

This letter obligates \$75,285 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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1 N	ame and Address of	Dublic	Housing	Agency:	Section	n T		2 Fu-	dina	Dorio-	I. 01/01/0	014 +0 1	2/31/2014
				Agency.								014 to 1	2/31/2014
4	ousing Authority of the Ci 40 Virginia Street eyser, WV 26726	ty of Key	yser					3. Typ	✓ (submis Original Revisior			
	CC Number:			5. Fiscal Year	Fnd:			6. One			l Project	Numb	er:
	/-79			✓ 12/31 ☐ 3/3		9/30	n	w v		1 0	- ī	0 0	
	UNS Number:			12/01 0/	o 0,00	0,0	HUD Use C				1010		
				8. ROFO Code			1100 030 0	1	acial A	Analys			
1	50489292			0315					Borde		٠		
	00-100202			0313	Sectio	n 2		•	20.00				
Calc	culation of ACC Units	for the	12-mon	th period from				e first d	lav of	the Fi	ındina F	Period:	
	Units on 7/1/2012	+		Added to ACC	-	1	its Deleted from A		=	_	Units o		
	85			0		<u> </u>	0		*		85		
		1					0.1	_			Colur	nn C	
Line	Categor	V			Column A		Column	_		Resi	dent Par	ticipati	ion Unit
No.		•			Unit Months Eligible Unit Mor				/Is)		Mon	•	
Cate	gorization of Unit Mo	nths:		,	First of Month								
Occ	upied Unit Months						✓ Last of Mo	onth					
01	Occupied dwelling units				971		٥	71				971	
	housing eligible family u			971		9	7 1				971		
02	Occupied dwelling units employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to reduring the funding period	ceive su	ıbsidy							0			
	on Lines 01, 02, or 05-13		l included		0		0			0			
04	New units - eligible to red		bsidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included of Calculation of Operating				U			U					
Vaca	ant Unit Months	- Cu20.uj	<u>'</u>										
05	Units undergoing modern	nization			27			27					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units	at also q	ualify as										
07	Units vacant due to litiga	ition			0			0					
08	Units vacant due to disas				0			0					
09	Units vacant due to casu		ses		5			5					
10	Units vacant due to char												
	conditions				0			0					
11	Units vacant and not cat	egorized	dabove		17								
Othe	er ACC Unit Months			-									
12	Units eligible for asset re	position	ng fee		0								
	and still on ACC (occupi	ed or va	acant)		0								
13	All other ACC units not c	ategoriz	and ahove		٥								

			Oper	ating Fund Project Num WV01000
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	1,020	1,020	971
6	Units eligible for funding for resident			0.4
	participation activities (Line 15C divided			81
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$364.41	\$364.41
)2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$371.70	\$371.70
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$379,134	\$379,134
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$151.71	\$151.71
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$154,744	\$154,744
ا-Add	Ons	•	•	
7	Self-sufficiency		\$0	\$0
18	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10.673	\$10,673
0	Cost of independent audit		\$2,950	\$2,950
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,040	\$2,040
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,688	\$17,688
.7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$551,566	\$551,566
	B. Formula Income	ne do pias Line 10)	7001,000	
1	PUM formula income		\$203.21	\$203.21
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$203.21	\$203.21
4	Total Formula Income (Part B, Line 03 times So	<u> </u>	\$207,274	\$207,274
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ201,214	Ψ201,214
1 1	Moving-to-Work (MTW)		\$0	\$0
)2			\$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$344,292	\$344,292
2	Cost of independent audit (Same as Part A, Line 1		\$344,292	\$344,292 \$2,950
2 3	Formula amount (greater of Part D, Lines 01 or 02	•		\$2,950 \$344,292
	E. Calculation of Operating Subsidy (HUD Use On		\$344,292	Ф 344,292
		iiy,		\$2.4.4.000
1	Formula amount (same as Part D, Line 03)			\$344,292
)2	Adjustment due to availability of funds			\$38,286 \$2,750
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02\		\$2,759
	i unus Obilgateu ioi reliou (rait E, Elle Ul IIII	HUS LINE UZ HIHIUS LINE US)		\$303,247

CY 2014 Operating Subsidy Documents WV011 - Housing Authority of the City of Moundsville

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		3,		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV011000001	\$ 413,580	\$ 367,218	\$ 276,052	\$ 91,166	\$ 91,166			
	Total	\$ 413,580	\$ 367,218	\$ 276,052	\$ 91,166	\$ 91,166	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Shelley Glatzer Executive Director Housing Authority of the City of Moundsville 501 10th Street Moundsville, WV 26041-2234

Dear Mrs. Glatzer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01100000114D

This letter obligates \$91,166 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
5	lousing Authority of the Cit 01 10th Street Joundsville, WV 26041	ty of Mo	undsville						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal	Year End	:			6. Ope	erating	g Fund Project Number:
Р	'-147			✓ 12/31	3/31	6/30	9/3	0	w v		1 1 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nly		
				8. ROFO	Code:					ncial A	Analyst:
0	48392898			0315						Borde	
			-			Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period	l from July	1 to Jun	e 3	0 that is prior to the	first d	lay of	the Funding Period:
ACC	C Units on 7/1/2012	+	Units	Added to	ACC	_	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013
	248			0				0			248
Line No.	Category	y				<u>umn A</u> Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo			
01		upied dwelling units - by public sing eligible family under lease				2,961		2,9	61		2,961
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or othe	r security		0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previc	inding ous			0			0		0
Vaca	ant Unit Months			*							
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10	Units vacant due to chan	ging ma	arket			0	_		0		
	conditions										
11	Units vacant and not cate	egorized	d above			15					
	er ACC Unit Months										
12	Units eligible for asset re	•	-			0					
40	and still on ACC (occupie										
13	All other ACC units not co	atedoriz	ed above	1		0					

			Oper	ating Fund Project Numbo WV0110000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		15	
15	Total Unit Months	2,976	2,976	2,961
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			247
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.22	\$291.22
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.04	\$297.04
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$883,991	\$883,991
Utiliti	es Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$62.67	\$61.17
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$186,506	\$182,042
Add-0			ψ.σσ,σσσ	Ψ. σΞ,σ. Ξ
			\$0	\$0
07	Self-sufficiency		· '	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$50,428	\$50,428
10	Cost of independent audit		\$5,996	\$5,996
11	Funding for resident participation activities		\$6,175	\$6,175
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,952	\$5,952
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$68,551	\$68,551
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,139,048	\$1,134,584
	3. Formula Income			
01	PUM formula income		\$241.15	\$241.15
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$241.15	\$241.15
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$717,662	\$717,662
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount	,		•
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$421,386	\$416,922
)2	Cost of independent audit (Same as Part A, Line 1		\$5,996	\$5,996
03	Formula amount (greater of Part D, Lines 01 or 02		\$421,386	\$416,922
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ. <u>2</u> 1,000	Ţ.10j0 22
01	Formula amount (same as Part D, Line 03)	,,		\$416,922
02	Adjustment due to availability of funds			\$46,362
03	HUD discretionary adjustments			\$3,342
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$367,218
J .	(i ait L, Lino 01 III	= 02 ///// E// 00/		φ301,210

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV012000123	\$ 465,637	\$ 413,439	\$ 310,798	\$ 102,641	\$ 102,641			
	Total	\$ 465,637	\$ 413,439	\$ 310,798	\$ 102,641	\$ 102,641	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Ruth Gerkin Executive Director Housing Authority of the City of Grafton 131 E Main Street Grafton, WV 26354-1365

Dear Mrs. Gerkin:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01200012314D

This letter obligates \$102,641 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					04:-	4							
1 N	lama and Address of I	Dublio	Hausina	Agonova	Sectio	n 1		2 5	al!.a.a.	Davias	I- 04/04/	0044+- 4	10/04/0044
	lame and Address of I			Agency:								2014 to 1	2/31/2014
1:	lousing Authority of the Cit 31 E Main Street Grafton, WV 26354	ty of Gra	afton					3. Тур	✓ (ubmis Original Revisior			
	CC Number:			5. Fiscal Year E	nd:			6. Ope	rating	a Fund	l Projec	t Numb	er:
	V-86			☐ 12/31 ✓ 3/31		9/3	0	wv		1 2			
7. D	UNS Number:						HUD Use C	nlv				1-1-	
				8. ROFO Code:					ncial A	Analys	.t-		
6	04042218			0315					Borde				
				0010	Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period from J				e first d	lav of	the Fi	ındina l	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-		nits Deleted from A		=		Units o		
	205			0			0				205		
								_			Colu	mn C	
Line	Category	v		_	<u>Column A</u>		Column	_		Resi	dent Pa	rticinat	ion Unit
No.		•		Uı	nit Months		Eligible Unit Mont	hs(EUN	/Is)			nths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units				0.070		0.0	70			2	070	
	, , ,	g eligible family under lease			2,278		2,2	78				2,278	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth				0							0	
	public housing		J. 19.0.0										
03	New units - eligible to red	ceive su	ıbsidy										
	during the funding period on Lines 01, 02, or 05-13		tincluded		0		0			0			
04	New units - eligible to red		bsidv										
٠.	from 10/1 to 12/31 of pre	vious fu	ınding					_				0	
	period but not included o				0			0				U	
Voor	Calculation of Operating	Subsidy	/										
05	Units undergoing moderr	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that	at also q	ualify as										
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09 10	Units vacant due to casu				10			10					
10	Units vacant due to chan conditions	igirig ma	ai Kel		0			0					
11	Units vacant and not cate	enorizeo	d ahove		160								
	er ACC Unit Months	ogonzec	4 4DOVE		100								
12	Units eligible for asset re	nosition	n fee							_			
	and still on ACC (occupi		-		0								
13	All other ACC units not c				12								

			Oper	ating Fund Project Number WV01200012
Calc	ulations Based on Unit Months:			
14	Limited vacancies		74	
15	Total Unit Months	2,460	2,362	2,278
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			190
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$298.63	\$298.63
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$304.01	\$304.01
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$718,072	\$718,072
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$79.14	\$79.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$186,929	\$186,929
Add-(\$.55,525	\$100,020
			\$0	\$0
07	Self-sufficiency		'	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0 \$04.000
09	Payment in lieu of taxes (PILOT)		\$24,092	\$24,092
10	Cost of independent audit		\$5,800	\$5,800
11	Funding for resident participation activities		\$4,750	\$4,750
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,920	\$4,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$39,562	\$39,562
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$944,563	\$944,563
	3. Formula Income			
01	PUM formula income		\$201.17	\$201.17
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$201.17	\$201.17
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$475,164	\$475,164
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			·
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$469,399	\$469,399
02	Cost of independent audit (Same as Part A, Line 1		\$5,800	\$5,800
03	Formula amount (greater of Part D, Lines 01 or 02		\$469,399	\$469,399
	E. Calculation of Operating Subsidy (HUD Use Or		Ţ . 00,000	Ţ.30,000
01	Formula amount (same as Part D, Line 03)	,,		\$469,399
02	Adjustment due to availability of funds			\$52,198
03	HUD discretionary adjustments			\$3,762
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus I ine 03)		\$413,439
				Ψ=10,=00

CY 2014 Operating Subsidy Documents WV013 - Housing Authority of the City of Buckhannon

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		А	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV013000003	\$ 197,101	\$ 175,006	\$ 131,558	\$ 43,448	\$ 43,448			
	Total	\$ 197,101	\$ 175,006	\$ 131,558	\$ 43,448	\$ 43,448	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Jill Marsh Executive Director Housing Authority of the City of Buckhannon 23 1/2 Hinkle Drive Buckhannon, WV 26201-2417

Dear Ms. Marsh:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01300000314D

This letter obligates \$43,448 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
2	lousing Authority of the Cit 3 1/2 Hinkle Drive suckhannon, WV 26201	y of Bu	ckhannon					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	ratin	g Fund Project Number:
Р	·-146			✓ 12/31 □ :	3/31 6/30	9/3		w v		1 3 0 0 0 0 0 3
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:				ncial	Analyst:
9	67069444			0315					Borde	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	84			0			0			84
Line No.	Category				Column A Unit Months		Column Eligible Unit Month		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo			
Осс	upied Unit Months						☐ Last of Mo	nth		
01					996			96		996
02		or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	nding ous		0		0			0
Vaca	ant Unit Months			•			-			
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	above		12					
	er ACC Unit Months									
12	Units eligible for asset re	•	-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above		0					

			Oper	ating Fund Project Num WV01300
alc	ulations Based on Unit Months:			***************************************
4	Limited vacancies		12	
5	Total Unit Months	1,008	1,008	996
6	Units eligible for funding for resident participation activities (Line 15C divided			83
	by 12)			00
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	Section 3		
.ine	Description		Requested by PHA	HUD Modifications
No.	· ·		Requested by FHA	TIOD Modifications
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$337.00	\$337.00
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$343.07	\$343.07
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$345,815	\$345,815
Utilit	ties Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$72.86	\$71.99
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$73,443	\$72,566
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$20,916	\$20,916
0	Cost of independent audit		\$3,646	\$3,646 \$2,075
1 2	Funding for resident participation activities Asset management fee		\$2,075 \$0	\$2,075
3	Information technology fee		\$2,016	\$2,016
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,653	\$28,653
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$447,911	\$447,034
Part	B. Formula Income			
)1	PUM formula income		\$246.37	\$246.37
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$246.37	\$246.37
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$248,341	\$248,341
	C. Other Formula Provisions			00
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
3	Transition funding Other		\$0 \$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		40	Ψ
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$199,570	\$198,693
2	Cost of independent audit (Same as Part A, Line 1		\$3,646	\$3,646
3	Formula amount (greater of Part D, Lines 01 or 02		\$199,570	\$198,693
art	E. Calculation of Operating Subsidy (HUD Use Or			
1	Formula amount (same as Part D, Line 03)			\$198,693
2	Adjustment due to availability of funds			\$22,095
)3	HUD discretionary adjustments			\$1,592
)4	Funds Obligated for Period (Part E, Line 01 m			\$175,006

CY 2014 Operating Subsidy Documents WV014 - Housing Authority of the City of Benwood

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		3,	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	1 WV014000001 \$ 483,193 \$ 429,027 \$		\$ 322,516	\$ 106,511	\$ 106,511				
	Total	\$ 483,193	\$ 429,027	\$ 322,516	\$ 106,511	\$ 106,511	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cynthia L. Tribett Executive Director Housing Authority of Benwood And McMechen 2200 Marshall Street S Benwood, WV 26031-1323

Dear Ms. Tribett:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01400000114D

This letter obligates \$106,511 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	ame and Address of	Public	Housina	Agency:	Section	1 1		2. Fun	dina I	Period	l: 01/01/20	014 to 12	2/31/2014
H 2:	ousing Authority of Benwo 200 Marshall Street S enwood, WV 26031							3. Type	of S		ssion:	711612	
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	Func	l Project	Numbe	er:
	-104			12/31 3/3		9/30		wv		1 4	<u> </u>	0 0	0 1
7. D	UNS Number:				HUD Use Only								
				8 ROFO Code	3. ROFO Code: Financial Analyst:								
1	42982193			0315	5								
				0010	Sectio	n 2		<u> </u>					
Calc	culation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	av of	the Fu	ındina P	eriod:	
	Units on 7/1/2012	+	1	Added to ACC	-		s Deleted from AC	1	=	1	Units or		013
	179			0			0		-		179		
Line					Column A		Column	В			Colum	ın C	
No.	Categor	у			Unit Months	E	Eligible Unit Month	_	ls)	Resi	dent Part Mon	•	on Unit
Cate	gorization of Unit Mo	nths:		!			✓ First of Mo						
Occ	upied Unit Months						Last of Mo	nth					
01	Occupied dwelling units housing eligible family u			2,101		2,1	01			2,	101		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	ibsidy t included		0			0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0		0			
Vaca	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				24			24					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0		0						
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu	alty loss	ses		0			0					
10	Units vacant due to char	nging ma	arket		0			0					
	conditions												
11	Units vacant and not cat	egorized	d above		23								
Othe	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ateanriz	avode has		Λ								

			Oper	ating Fund Project Numbe WV01400000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		23	
15	Total Unit Months	2,148	2,148	2,101
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			175
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ü	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$309.31	\$309.31
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$315.50	\$315.50
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$677,694	\$677,694
Utiliti	es Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$76.50	\$76.50
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$164.322	\$164,322
Add-0			\$101,022	4.0. ,022
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$24,019	\$24,019
10	Cost of independent audit		\$5,625	\$5,625
11	Funding for resident participation activities		\$4,375	\$4,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,296	\$4,296
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$38,315	\$38,315
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$880,331	\$880,331
	3. Formula Income			
01	PUM formula income		\$183.07	\$183.07
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$183.07	\$183.07
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$393,234	\$393,234
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
20	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	t C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$487,097	\$487,097
)2	Cost of independent audit (Same as Part A, Line 1		\$5,625	\$5,625
03	Formula amount (greater of Part D, Lines 01 or 02		\$487,097	\$487,097
	. Calculation of Operating Subsidy (HUD Use Or		+ ,	¥ ;
01	Formula amount (same as Part D, Line 03)	•		\$487,097
02	Adjustment due to availability of funds			\$54,166
03	HUD discretionary adjustments			\$3,904
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$429,027
	(1 and 2, 2, 2, 10)			Ψ 723,U21

CY 2014 Operating Subsidy Documents WV015 - Housing Authority of the City of Beckley

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project # Adjustment 88.79%		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV015000001	V015000001 \$ 720,543 \$ 639,770 \$ 480,939 \$ 158,831		\$ 158,831					
	Total	\$ 720,543	\$ 639,770	\$ 480,939	\$ 158,831	\$ 158,831	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Manuel Cartelle Executive Director Housing Authority of the City of Beckley PO Box 1780 Beckley, WV 25802-1780

Dear Mr. Cartelle:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01500000114D

This letter obligates \$158,831 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sec	tio	n 1				
1. N	lame and Address of	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of the Ci O Box 1780 eckley, WV 25802	ty of Be	ckley						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
Р	'-1541			12/31	3/31 🗸 6/30		9/30	0	wv	0	1 5 0 0 0 0 0 1
7. D	UNS Number:				HUD Use Only						
				8. ROFO Code:					1	ncial A	Analyst:
1	28663879			0315						Borde	
				l-	Sec	tio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to	Jun	e 30	0 that is prior to the	e first d	lay of	the Funding Period:
	C Units on 7/1/2012	+	1	Added to AC		•		nits Deleted from A		=	ACC Units on 6/30/2013
	209			0				0			209
Line No.	Categor			Column /			Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth		
	upied Unit Months							☐ Last of Mo	onth		
01	Occupied dwelling units	Upled Unit Months Occupied dwelling units - by public housing eligible family under lease			2,350			2,3	50		2,350
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	, or othe	r security		0						0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0			0			0
Vaca	ant Unit Months										
05	Units undergoing modern	nization			0				0		
06	Special use units				0				0		
06a	Units on Line 02 that are by police officers and the special use units								0		
07	Units vacant due to litiga	ition			0			0			
80	Units vacant due to disas	sters			0				0		
09	Units vacant due to casu	alty loss	ses		8				8		
10	Units vacant due to char	nging ma	arket		0				0		
	conditions										
11	Units vacant and not cat	egorized	d above		150						
	er ACC Unit Months										
12	Units eligible for asset re		-		0						
	and still on ACC (occupi										
13	All other ACC units not of	categoriz	red above		0						

			Oper	ating Fund Project Numbo WV0150000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		75	
15	Total Unit Months	2,508	2,433	2,350
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			196
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line	Description		Requested by PHA	HUD Modifications
No.	•		Requested by 1 11A	TIOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$220.02	Ф000 00
01	PUM project expense level (PEL)		\$338.83 1.01800	\$338.83
02	Inflation factor			1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.93	\$344.93
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$839,215	\$839,215
	es Expense Level (UEL)	_	фо <u>г</u> 00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$65.82	\$65.82
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$160,140	\$160,140
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$19,964	\$19,964
10	Cost of independent audit		\$5,488	\$5,488
11	Funding for resident participation activities		\$4,900	\$4,900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5.016	\$5,016
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,368	\$35,368
17	· · · · · · · · · · · · · · · · · · ·	,		
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine 06 pius Line 16)	\$1,034,723	\$1,034,723
)1	PUM formula income		\$126.74	\$126.74
				· · · · · · · · · · · · · · · · · · ·
02	PUM change in utility allowances	04 100)	\$0.00 \$126.74	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin			\$126.74
)4	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$308,358	\$308,358
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part D	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$726,365	\$726,365
02	Cost of independent audit (Same as Part A, Line 1		\$5,488	\$5,488
03	Formula amount (greater of Part D, Lines 01 or 02		\$726,365	\$726,365
	. Calculation of Operating Subsidy (HUD Use On	,	* -,	* -,
01	Formula amount (same as Part D, Line 03)			\$726,365
02	Adjustment due to availability of funds			\$80,773
03	HUD discretionary adjustments			\$5,822
04	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$639,770
				ψ000,110

CY 2014 Operating Subsidy Documents WV016 - Housing Authority of the City of Weirton

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project # Adjustment		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV016000001	\$ 267,694	\$ 237,686	\$ 178,677	\$ 59,009	\$ 59,009			
	Total	\$ 267,694	\$ 237,686	\$ 178,677	\$ 59,009	\$ 59,009	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. George Vargo Executive Director Housing Authority of the City of Weirton 525 Cove Road Weirton, WV 26062-4840

Dear Mr. Vargo:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01600000114D

This letter obligates \$59,009 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1		1				
1. N	lame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period: 01/01/2014 to 12/31/2014		
5	lousing Authority of the Ci 25 Cove Road Veirton, WV 26062	ty of We	eirton					3. Тур	✓ (tubmission: Driginal Revision No		
4. A	CC Number:			5. Fiscal Year End:				6. Ope	rating	g Fund Project Number:		
Р	·-168			☐ 12/31 ✓ 3/	31 🗌 6/30 🗌	9/3	0	w	0	1 6 0 0 0 0 0 1		
7. D	UNS Number:				HUD Use Only							
				8. ROFO Code:				Finar	ncial A	Analyst:		
0	74978255			0315					Borde	-		
					Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from	July 1 to Jun	ne 3	0 that is prior to the	e first d	lay of	the Funding Period:		
ACC	C Units on 7/1/2012	+	Units	Added to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2013		
	124			0			0			124		
Line No.	Categor			<u>Column A</u> Unit Months		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:		+	✓ First of Month							
Occ	upied Unit Months						Last of Mo	onth				
01		Occupied dwelling units - by public housing eligible family under lease			1,217		1,2	17		1,217		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0		
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not 3	t included		0		0			0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	inding ous		0		0			0		
Vaca	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to char	nging ma	arket		0			0				
	conditions											
11	Units vacant and not cat	egorized	d above		212							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	TAIL OTHER ACC UNITS NOT C	:aredoriz	ed above	1	72							

			Oper	ating Fund Project Numbe WV0160000
Calcı	ulations Based on Unit Months:			
14	Limited vacancies		45	
15	Total Unit Months	1,501	1,262	1,217
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			101
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.75	\$319.75
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.15	\$326.15
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$461,828	\$411,601
Utiliti	es Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$116.82	\$131.07
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$165,417	\$165,410
Add-0		2,	*	*
77 7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$11,587	\$11,587
10	Cost of independent audit		\$3,600	\$3,600
11	Funding for resident participation activities		\$2,525	\$3,600 \$2,525
			' '	· ' '
12 13	Asset management fee		\$0	\$0 \$3,002
14	Information technology fee Asset repositioning fee		\$3,002	. ,
		ation or account	\$0 \$0	\$0
15 16	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through			\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$20,714	\$20,714
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$647,959	\$597,725
	3. Formula Income			40-00
01	PUM formula income		\$259.80	\$259.80
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin		\$259.80	\$259.80
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$367,877	\$327,868
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
23	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$280,082	\$269,857
02	Cost of independent audit (Same as Part A, Line 1		\$3,600	\$3,600
03	Formula amount (greater of Part D, Lines 01 or 02		\$280,082	\$269,857
	. Calculation of Operating Subsidy (HUD Use Or			• •
01	Formula amount (same as Part D, Line 03)			\$269,857
02	Adjustment due to availability of funds			\$30,008
03	HUD discretionary adjustments			\$2,163
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$237,686
		,		, ,,,,,,

CY 2014 Operating Subsidy Documents WV017 - Housing Authority of the City of Pt. Pleasant

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV017000001	\$ 352,945	\$ 313,380	\$ 235,580	\$ 77,800	\$ 77,800			
	Total	\$ 352,945	\$ 313,380	\$ 235,580	\$ 77,800	\$ 77,800	\$ -	\$	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Vicki Krebs Executive Director Housing Authority of the City of Pt. Pleasant 404 Second Street PO Box 517 Point Pleasant, WV 25550-0517

Dear Mrs. Krebs:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01700000114D

This letter obligates \$77,800 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	on 1						
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014		
4	lousing Authority of the Cit 04 Second Street oint Pleasant, WV 25550	y of Pt.	Pleasant					3. Тур	✓ (Submission: Driginal Revision No		
	CC Number:			5. Fiscal Yea	ar End:			6. Ope	rating	g Fund Project Number:		
Р	-119			✓ 12/31 □	3/31 6/30	9/3	30	w v		1 7 0 0 0 0 0 1		
7. D	UNS Number:						HUD Use O	nly				
				8. ROFO Co	de:				ncial /	Analyst:		
0	42336284			0315					Julia Borders			
					Section	on 2	2					
Calc	culation of ACC Units	for the	12-mon	th period fro	m July 1 to Ju	ne 3	30 that is prior to the	first d	lay of	the Funding Period:		
ACC Units on 7/1/2012 + Units Ac			dded to ACC -			Units Deleted from ACC		=	ACC Units on 6/30/2013			
	137			0			0			137		
Line No.	Category	,			<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:					✓ First of Mo	onth	-			
	upied Unit Months						Last of Mo	nth				
01	Occupied dwelling units housing eligible family ur				1,624		1,624			1,624		
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing		0					0				
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13		0		0			0				
04	4 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy				0		0			0		
Vaca	ant Unit Months			-			+					
05	Units undergoing modern			0								
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units				0							
07	Units vacant due to litigat		0		0							
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	ses		0			0				
10	Units vacant due to chan	ging ma	arket		0			0				
	conditions											
11	Units vacant and not cate	egorized	d above		10							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
13	and still on ACC (occupied All other ACC units not care.)		-		0							
110	TAILOUIGI ACC UIIIS NOLG	ateduliZ	LEU ADUVE	1								

			Oper	ating Fund Project Numbe WV01700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
15	Total Unit Months	1,634	1,634	1,624
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			135
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of	, and the second		
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.25	\$308.25
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.80	\$313.80
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$512,749	\$512,749
Utiliti	es Expense Level (UEL)	-		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$48.93	\$48.93
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$79,952	\$79,952
Add-(<i>5)</i>	φ. 6,662	Ψ. 0,002
			\$0	\$0
07	Self-sufficiency		· ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization	\$0	\$0	
09	Payment in lieu of taxes (PILOT)	\$18,568	\$18,568	
10	Cost of independent audit		\$8,100	\$8,100
11	Funding for resident participation activities		\$3,375	\$3,375
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,268	\$3,268
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	\$0	\$0	
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$33,311	\$33,311	
17	Total Formula Expenses (Part A, Line 04 plus L	\$626,012	\$626,012	
	3. Formula Income			
01	PUM formula income		\$165.37	\$165.37
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	\$165.37	\$165.37	
04	Total Formula Income (Part B, Line 03 times S	\$270,215	\$270,215	
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	\$0	\$0	
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$355,797	\$355,797
02	Cost of independent audit (Same as Part A, Line		\$8,100	\$8,100
03	Formula amount (greater of Part D, Lines 01 or 02		\$355,797	\$355,797
	E. Calculation of Operating Subsidy (HUD Use Or		+-00;. 0.	+-30,.0.
01	Formula amount (same as Part D, Line 03)	,,		\$355,797
02	Adjustment due to availability of funds			\$39,565
03	HUD discretionary adjustments			\$2,852
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$313,380
				ψυ 10,000

CY 2014 Operating Subsidy Documents WV018 - Housing Authority of the City of Bluefield

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
•	WV018000001	\$ 603,000	\$ 535,404	\$ 402,483	\$ 132,921	\$ 132,921			
	Total	\$ 603,000	\$ 535,404	\$ 402,483	\$ 132,921	\$ 132,921	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Cindy Preast Executive Director Housing Authority of the City of Bluefield PO Box 1475 Bluefield, WV 24701-1475

Dear Ms. Preast:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV01800000114D

This letter obligates \$132,921 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

4		.		_	Section	n 1	1								
1. N	ame and Address of	Public	Housing	Agency:				2. Fun	ding l	Period	l: 01/01/	2014 1	to 12/3	1/2014	
Р	ousing Authority of the Ci O Box 1475 luefield, WV 24701	ty of Blu	efield					3. Туре	✓ C	ubmis Original Revisior					
	CC Number:			5. Fiscal Year	End:			6. Operating Fund Project Number:							
Р	-1589			12/31 3/3	81 🗹 6/30 🗌	9/30)	wv		1 8			0 0		
7. D	UNS Number:						HUD Use O	nly					-		
			·	8. ROFO Code) <u>.</u>			Financial Analyst:							
0	03589199								Borde						
			!		Section 2										
Calc	ulation of ACC Units	for the	12-mon	th period from			that is prior to the	first d	ay of	the Fu	unding	Perio	d:		
	Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A	1	=		Units o			3	
	165			0			0				165				
		•			0-1		Column	D.			Colu	mn C	<u>;</u>		
Line No.	Categor	y			Column A			_	\	Resi	dent Pa	rticip	ation	Unit	
NO.				'	Unit Months Eligible Unit Mont				IS)			nths			
Cate	gorization of Unit Mo	nths:		·	✓ First of Month										
Occ	upied Unit Months			☐Last of				Month							
01	Occupied dwelling units		1,790		1,7	00			1	,790					
	housing eligible family under lease				1,790		1,7	90				,790			
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth				0							0			
	public housing														
03	New units - eligible to reduring the funding period	ceive su	bsidy				_			0					
	on Lines 01, 02, or 05-13		inciuaea		0		0			0					
04	New units - eligible to red		bsidy												
	from 10/1 to 12/31 of pre				0			0				0	1		
	period but not included of Calculation of Operating				U			U							
Vaca	ant Unit Months	- Cu20.uj	<u> </u>												
05	Units undergoing modern	nization			0			0							
06	Special use units				34			34							
06a	Units on Line 02 that are							0							
	by police officers and the special use units	at also q	lualify as												
07	Units vacant due to litiga	ition			0			0							
08	Units vacant due to disas				0			0							
09	Units vacant due to casu		ses		0			0							
10	Units vacant due to char														
	conditions				76			76							
11	Units vacant and not cat	egorized	dabove		80										
Othe	er ACC Unit Months			1											
12	Units eligible for asset re	position	ig fee												
	and still on ACC (occupi	ed or va	icant)		0										
13	All other ACC units not c	ategoriz	ad above		Λ										

			Oper	ating Fund Project Numbo WV0180000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		59	
15	Total Unit Months	1,980	1,959	1,790
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			149
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.57	\$319.57
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.32	\$325.32
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$637,302	\$637,302
	ies Expense Level (UEL)		****	
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722	\$93.50	\$92.67
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$183,167	\$181,541
		IIIII <i>b)</i>	\$105,107	\$101,541
Add-(# 0	Φ0
07	Self-sufficiency		\$0	\$0
28	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,810	\$4,810
10	Cost of independent audit		\$5,208	\$5,208
11	Funding for resident participation activities		\$3,725	\$3,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,960	\$3,960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,703	\$17,703
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$838,172	\$836,546
Part E	3. Formula Income			
)1	PUM formula income		\$116.73	\$116.73
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$116.73	\$116.73
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$228,674	\$228,674
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	ζ ,	**	* -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$609,498	\$607,872
)2	Cost of independent audit (Same as Part A, Line 1		\$5,208	\$5,208
03	Formula amount (greater of Part D, Lines 01 or 02		\$609,498	\$607,872
	E. Calculation of Operating Subsidy (HUD Use Or		¥505,456	ψ001,012
)1	Formula amount (same as Part D, Line 03)	· · · · · · · · · · · · · · · · · · ·		\$607,872
)2	Adjustment due to availability of funds			\$67,596
03	HUD discretionary adjustments			\$4,872
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$535,404
٠.	. and obligated for i silve (i art E, Ellic of ill	= = = = = = = = = = = = = = = =		Ф JJJ, 4 U4

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A B		С	D	E	F	G	Н	
		3,	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV020000010	\$ 194,188	\$ 172,420	\$ 129,614	\$ 42,806	\$ 42,806			
	Total	\$ 194,188	\$ 172,420	\$ 129,614	\$ 42,806	\$ 42,806	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Donna Cowan Executive Director Housing Authority of the City of Elkins Stoddard Ave. Gateway Apartments Office Elkins, WV 26241

Dear Mrs. Cowan:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02000001014D

This letter obligates \$42,806 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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				Agency:							i: 01/01/	2014 to	12/3	31/2014
S	lousing Authority of the Cit stoddard Ave. Ilkins, WV 26241	ty of Elk	ins					3. Тур	✓ (Submis Original Revisior				
	CC Number:			5. Fiscal Year En	ıd:			6. Ope	eratine	a Func	d Projec	t Num	ber:	
	-139			☐ 12/31 ✓ 3/31	6/30	9/30	0	wv		2 0		1 1	1	1 0
	OUNS Number:					0,00	HUD Use C		•	- V	1010			. •
				8. ROFO Code:			1100 000 0		acial	Analys				
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0	07010000			0313	Sectio	n 2		• • • • • • • • • • • • • • • • • • • •	20.00					
Calc	culation of ACC Units	for the	12-mon	th period from lu				firet	lav of	the Fi	ındina	Period		
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=		Units o			13
7.0	78	, ,	Offica	0		UII	0		_	700	78	<u> </u>	120	
		ļ					-				Colu	ımn C		
Line	Category	v		C	<u>olumn A</u>		Column	lumn B			dent Pa		tion	. I Init
No.	Jacogory	y		Un	Unit Months Eligible Unit Mo					Kesi		nths	tion	Onne
Cate	egorization of Unit Mo	nths:			First of Month									
Осс	upied Unit Months						Last of Mo	onth						
01	Occupied dwelling units				044			4.4				044		
	, , ,	using eligible family under lease			911		9	11				911		
02	Occupied dwelling units													
	employee, police officer, personnel who is not oth				0							0		
	public housing	0111100	ongibio ioi									_		
03	New units - eligible to red	ceive su	bsidy											
	during the funding period on Lines 01, 02, or 05-13		included		0		0			0				
04	New units - eligible to red		hsidy											
04	from 10/1 to 12/31 of pre											0		
	period but not included o				0			0				0		
.,	Calculation of Operating	Subsidy	/											
vac 05	ant Unit Months Units undergoing moderr	nization			0		<u> </u>	0						
06	Special use units	iization			0			0						
06a	Units on Line 02 that are	occuni	2d		0			0						
oou	by police officers and that							U						
	special use units													
07	Units vacant due to litiga	tion			0			0						
80	Units vacant due to disas	sters			0			0						
09	Units vacant due to casu				0			0						
10	Units vacant due to chan	iging ma	arket		0			0						
	conditions													
11	Units vacant and not cate	egorized	d above		25									
	er ACC Unit Months			T.										
12	Units eligible for asset re		-		0									
10	and still on ACC (occupi													
13	I All other A(:(: linite not c	ategeri 7	Avode har	1	Λ									

			Opera	ating Fund Project Numbe WV0200000 ⁰
Calc	ulations Based on Unit Months:			
14	Limited vacancies		25	
15	Total Unit Months	936	936	911
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			76
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$304.12	\$304.12
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.59	\$309.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$289,776	\$289,776
Utilit	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$127.18	\$127.18
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$119,040	\$119,040
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$10,029	\$10,029
10	Cost of independent audit		\$2,254	\$2,254
11	Funding for resident participation activities		\$1,900	\$1,900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,872	\$1,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,055	\$16,055
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$424,871	\$424,871
Part E	3. Formula Income	55 p.65 25 15)	, ,	· ,
01	PUM formula income		\$244.78	\$244.78
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$244.78	\$244.78
04	Total Formula Income (Part B, Line 03 times Se		\$229,114	\$229,114
	C. Other Formula Provisions		, -,	· -,
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	-	-
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$195,757	\$195,757
02	Cost of independent audit (Same as Part A, Line 1		\$2,254	\$2,254
03	Formula amount (greater of Part D, Lines 01 or 02		\$195,757	\$195,757
	E. Calculation of Operating Subsidy (HUD Use On		Ţ,·	+ · · · · ·
01	Formula amount (same as Part D, Line 03)	••		\$195,757
02	Adjustment due to availability of funds			\$21,768
03	HUD discretionary adjustments			\$1,569
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$172,420
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$172,4

CY 2014 Operating Subsidy Documents WV021 - Housing Authority of the City of St. Albans

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	ВС		D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV021000021	\$ 226,617	\$ 201,213	\$ 151,259	\$ 49,954	\$ 49,954			
	Total	\$ 226,617	\$ 201,213	\$ 151,259	\$ 49,954	\$ 49,954	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Sylvia Sherrod Executive Director Housing Authority of the City of St. Albans 650 6th Street Saint Albans, WV 25177-2971

Dear Ms. Sherrod:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02100002114D

This letter obligates \$49,954 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Se	ectio	n 1							
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014			
6	lousing Authority of the Cit 50 6th Street aint Albans, WV 25177	y of St.	Albans						3. Тур	✓ (Submission: Driginal Revision No			
4. A	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:			
Р	·-135			✓ 12/31 □	3/31 6/3	80 🗌	9/30	0	wv	1 1	2 1 0 0 0 0 2 1			
7. D	UNS Number:							HUD Use O	nlv					
				8. ROFO Co	ode:					ncial A	Analyst:			
6	27190911			0315						Borde				
					Section 2									
Calc	culation of ACC Units	for the	12-mon	th period fro					first d	lay of	the Funding Period:			
	C Units on 7/1/2012	+		Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2013			
	90			0				0			90			
Line No.	Category	′			<u>Column</u> Unit Mor			Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:			✓ First of Month									
	upied Unit Months							Last of Mo	nth					
01		pied dwelling units - by public ing eligible family under lease			1,04	8		1,0	48		1,048			
02	employee, police officer,	housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible fo				0					0			
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0		0			0			
04	New units - eligible to rec from 10/1 to 12/31 of prev period but not included or Calculation of Operating	vious fu n previc	inding ous			0		0			0			
Vaca	ant Unit Months													
05	Units undergoing modern	ization				4			4					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and tha special use units								0					
07	Units vacant due to litigat	tion				0			0					
80	Units vacant due to disas	ters				0			0					
09	Units vacant due to casua	alty loss	ses			0			0					
10	Units vacant due to chang	ging ma	arket			0			0					
	conditions													
11	Units vacant and not cate	egorized	d above		2	28								
	er ACC Unit Months													
12	Units eligible for asset rep		-			0								
40	and still on ACC (occupie													
13	All other ACC units not ca	ategoriz	ed above			0								

			Oper	ating Fund Project Nun WV02100
Calc	ulations Based on Unit Months:			
4	Limited vacancies		28	
5	Total Unit Months	1,080	1,080	1,048
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			87
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$310.62	\$310.62
2	Inflation factor		1.02000	1.02000
 13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.83	\$316.83
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$342,176	\$342,176
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$86.60	\$86.60
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$93,528	\$93,528
\dd-	•	····· = /	, , ,	. ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,541	\$12,541
0	Cost of independent audit		\$5,627	\$5,627
1	Funding for resident participation activities		\$2,175	\$2,175
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$22,503	\$22,503
7	Total Formula Expenses (Part A, Line 04 plus Li	,	\$458,207	\$458,207
	3. Formula Income	ne oo pius Line 10)	Ψ-30,207	ψ+30,201
	PUM formula income		\$212.74	\$212.74
)1)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	os 01 and 02)	\$212.74	\$212.74
4	•	<u> </u>	\$229,759	\$229,759
	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column b)	\$223,133	\$229,739
	Moving-to-Work (MTW)		\$0	\$0
1 2			\$0	
3	Transition funding Other		\$0 \$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	to, Enles of thoughtos)	ΨU	\$ 0
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	¢229 449	¢000 440
1			\$228,448	\$228,448 \$5,637
2	Cost of independent audit (Same as Part A, Line 1	,	\$5,627	\$5,627
3 art [Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$228,448	\$228,448
		iiy <i>j</i>		POOR 440
1	Formula amount (same as Part D, Line 03)			\$228,448 \$25,404
2	Adjustment due to availability of funds			\$25,404 \$1,831
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minus Line 02)		\$1,831
	i unius Obiligateu ioi reliou (rait E, Lille Ul IIII	HUS LINE UZ HIIHUS LINE US)		\$201,213

CY 2014 Operating Subsidy Documents WV022 - Housing Authority of the City of South Charleston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
N	o Project#	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 WV022000001	\$ 236,235	\$ 209,753	\$ 157,679	\$ 52,074	\$ 52,074			
	Total	\$ 236,235	\$ 209,753	\$ 157,679	\$ 52,074	\$ 52,074	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Madelyn Dotson Executive Director Housing Authority of the City of South Charleston 520 Goshorn Street South Charleston, WV 25309-1424

Dear Mrs. Dotson:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02200000114D

This letter obligates \$52,074 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	n 1							
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014
5	lousing Authority of the Ci 20 Goshorn Street outh Charleston, WV 253		uth Charles	ston				3. Тур	✓ (ubmis Original Revision		_	
	CC Number:			5. Fiscal Year Er	nd:			6. Ope	rating	Fund	Projec	t Numbe	er:
Р	·-130			☐ 12/31 ✓ 3/31	6/30	9/30	0	w v		2 2	0 0	0 0	0 1
7. D	UNS Number:						HUD Use C	nlv			+ - + -		ļ - l
			-	8. ROFO Code:				1	ncial A	Analys	f·		
5	56859635			0315					Borde		••		
					Sectio	n 2							
Calc	culation of ACC Units	for the	12-mont	th period from Ju				e first d	lav of	the Fu	ındina F	Period:	
	C Units on 7/1/2012	+	1	Added to ACC	-		its Deleted from A		=		Units o		2013
	121			0			0		·		121		
					- I A		Column	D			Colu	mn C	
Line No.	Category	y			olumn A				a_\	Resid	dent Pai	rticipati	on Unit
140.				Un	Unit Months Eligible Unit Mon						Mor	nths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	Occupied dwelling units - by public housing eligible family under lease				1,429		1,4	20			1	,429	
00	nousing eligible family under lease Occupied dwelling units - by PHA				1,723		1,7	23				,423	
02	employee, police officer, personnel who is not oth	or othe	r security		12							12	
	public housing												
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included		0		0					0	
04	New units - eligible to red		bsidv										
	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fu on previo	nding ous		0			0				0	
Vaca	ant Unit Months	Subsiu	<u> </u>										
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are							0					
	by police officers and the special use units		ualify as										
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	arket		0			0					
4.4	conditions		l above										
11	Units vacant and not cat	egorized	a above		11								
	er ACC Unit Months	nooitie-	a foo										
12	Units eligible for asset re and still on ACC (occupi	•	-		0								
13	All other ACC units not o				0								

			Oper	ating Fund Project Numbe WV02200000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		11	
15	Total Unit Months	1,452	1,440	1,441
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$315.91	\$315.91
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.23	\$322.23
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$464,011	\$464,011
Utiliti	ies Expense Level (UEL)	,		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$70.45	\$70.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$101.448	\$101,448
Add-(•		\$101,110	\$101,110
			\$0	40
07	Self-sufficiency		'	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$25,017	\$25,017
10	Cost of independent audit		\$5,940	\$5,940
11	Funding for resident participation activities		\$3,000	\$3,000
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,904	\$2,904
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$36,861	\$36,861
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$602,320	\$602,320
	B. Formula Income			
01	PUM formula income		\$252.90	\$252.90
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$252.90	\$252.90
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$364,176	\$364,176
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		-	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$238,144	\$238,144
02	Cost of independent audit (Same as Part A, Line 1		\$5,940	\$5,940
03	Formula amount (greater of Part D, Lines 01 or 02		\$238,144	\$238,144
	E. Calculation of Operating Subsidy (HUD Use Or	,		
01	Formula amount (same as Part D, Line 03)	••		\$238,144
02	Adjustment due to availability of funds			\$26,482
03	HUD discretionary adjustments			\$1,909
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$209,753
				Ψ203,133

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

	A B		В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14			Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV024000001	\$ 259,067	\$ 230,025	\$ 172,919	\$ 57,106	\$ 57,106			
	Total	\$ 259,067	\$ 230,025	\$ 172,919	\$ 57,106	\$ 57,106	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Kathryn Hyer Executive Director Housing Authority of the City of Dunbar 900 Dutch Hollow Road Dunbar, WV 25064-1105

Dear Ms. Hyer:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02400000114D

This letter obligates \$57,106 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1						Section	n 1				
1. N	lame and Address of F	Public	Housing	Agency:					2. Fun	ding	Period: 01/01/2014 to 12/31/2014
9	lousing Authority of the Cit 00 Dutch Hollow Road Junbar, WV 25064	ty of Du	nbar						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Ye	ar End:				6. Ope	erating	g Fund Project Number:
Р	2-248			<u> </u>	3/31	6/30 🗸	9/30	0	wv	1 1	2 4 0 0 0 0 0 1
7. D	UNS Number:							HUD Use O	nlv		
				8. ROFO Co	ode:				1	Analyst:	
0	47252036			0315						Borde	
						Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fro					first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC		-		nits Deleted from A		=	ACC Units on 6/30/2013
	101			0				0			101
Line No.	Category	y			<u>Colui</u> Unit M			Column Eligible Unit Montl	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		 				✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01		ch Hollow Road WV 25064 umber: Number: O36 On of ACC Units for the 12-reside of the son 7/1/2012 + Ureside of the son 1/2012 + Ures			1,	159	9 1,159		59		1,159
02	employee, police officer,	cing Authority of the City of Dunbar Dutch Hollow Road Barr, WV 25064 S Number: S IS IS Number: S IS IS IN IN IS IS IN IS			12						12
03		but no				0			0		0
04	from 10/1 to 12/31 of pre- period but not included of	vious fu n previo	inding ous			0			0		0
Vaca	ant Unit Months			*				!			
05		nization				0			0		
06	Special use units					0			0		
06a									0		
07	Units vacant due to litigat	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	alty loss	ses			0			0		
10		ging ma	arket			0			0		
	conditions										
11	1	egorized	d above			41					
	er ACC Unit Months										
12	•	•	-			0					
13	TAIL other ACC units not c	ategoriz	red above			0					

			Oper	ating Fund Project Numbe WV02400000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		41	
15	Total Unit Months	1,212	1,200	1,171
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$335.90	\$335.90
02	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.62	\$342.62
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$411,144	\$411,144
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$143.76	\$143.76
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$172,512	\$172,512
Add-(•	····· = ,		. ,
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,282	\$16,282
10	Cost of independent audit		\$5,200	\$5,200
11	Funding for resident participation activities		\$2,450	\$2,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,424	\$2,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$26,356	\$26,356
	, , , ,	,		
17 Dant 5	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$610,012	\$610,012
	3. Formula Income		₽ 200 74	\$200.74
01	PUM shangs in utility allowances		\$290.71	\$290.71
02	PUM change in utility allowances	as 01 and 02)	\$0.00 \$290.71	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$290.71
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$348,852	\$348,852
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$261,160	\$261,160
02	Cost of independent audit (Same as Part A, Line 1		\$5,200	\$5,200
03	Formula amount (greater of Part D, Lines 01 or 02		\$261,160	\$261,160
	. Calculation of Operating Subsidy (HUD Use On	ly)		
01	Formula amount (same as Part D, Line 03)			\$261,160
02	Adjustment due to availability of funds			\$29,042
02	HUD discretionary adjustments			\$2,093
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$230,025

CY 2014 Operating Subsidy Documents WV026 - Housing Authority of the City of Spencer

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Project # Adjustment		9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV026000001 \$ 271,225		\$ 240,820	\$ 182,766	\$ 58,054	\$ 58,054			
	Total	\$ 271,225	\$ 240,820	\$ 182,766	\$ 58,054	\$ 58,054	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Wallace Board Executive Director Housing Authority of the City of Spencer 601 Market Street Spencer, WV 25276-1828

Dear Mr. Board:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02600000114D

This letter obligates \$58,054 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Section 1 1. Name and Address of Public Housing Agency: Housing Authority of the City of Spencer 601 Market Street Spencer, WV 25276 4. ACC Number: P-179 5. Fiscal Year End: P-179 12/31 3/31 6/30 9/30 T. DUNS Number: 8. ROFO Code: 050201797 0315 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to to ACC Units on 7/1/2012 + Units Added to ACC - Units Deleted from		
Housing Authority of the City of Spencer 601 Market Street Spencer, WV 25276 4. ACC Number: P-179 12/31 3/31 6/30 9/30 7. DUNS Number: 8. ROFO Code: 050201797 0315 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to to ACC Units on 7/1/2012 + Units Added to ACC Units Deleted from		
601 Market Street Spencer, WV 25276 4. ACC Number: P-179 7. DUNS Number: 8. ROFO Code: 050201797 0315 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to to ACC Units on 7/1/2012 + Units Added to ACC - Units Deleted from	2. Funding	g Period: 01/01/2014 to 12/31/2014
4. ACC Number: P-179 7. DUNS Number: 05. Fiscal Year End: 12/31	3. Type of	Submission: Original Revision No
7. DUNS Number: 8. ROFO Code: 050201797 0315 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to to ACC Units on 7/1/2012 + Units Added to ACC - Units Deleted from	6. Operati	ng Fund Project Number:
7. DUNS Number: 8. ROFO Code: 050201797 0315 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to to ACC Units on 7/1/2012 + Units Added to ACC - Units Deleted from	W V O	
8. ROFO Code: 050201797 0315 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to to ACC Units on 7/1/2012 + Units Added to ACC - Units Deleted from	Only	
050201797 0315 Section 2 Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to to ACC Units on 7/1/2012 + Units Added to ACC - Units Deleted from		l Analyst:
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to to ACC Units on 7/1/2012 + Units Added to ACC - Units Deleted from	Julia Bor	-
Calculation of ACC Units for the 12-month period from July 1 to June 30 that is prior to to ACC Units on 7/1/2012 + Units Added to ACC - Units Deleted from		
ACC Units on 7/1/2012 + Units Added to ACC - Units Deleted from	the first day	of the Funding Period:
109 0		109
Line No. Category Column A Unit Months Eligible Unit Months		Column C Resident Participation Unit Months
Categorization of Unit Months:	Month	
Occupied Unit Months		
Occupied dwelling units - by public housing eligible family under lease 1,257	,257	1,257
Occupied dwelling units - by PHA employee, police officer, or other security personnel who is not otherwise eligible for public housing		0
New units - eligible to receive subsidy during the funding period but not included on Lines 01, 02, or 05-13	0	0
04 New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy	0	0
Vacant Unit Months		
05 Units undergoing modernization 0	0	
06 Special use units 0	0	
Units on Line 02 that are occupied by police officers and that also qualify as special use units	0	
07 Units vacant due to litigation 0	0	
08 Units vacant due to disasters 0	0	
09 Units vacant due to casualty losses 0	0	
10 Units vacant due to changing market conditions	0	
11 Units vacant and not categorized above 51		
Other ACC Unit Months		
12 Units eligible for asset repositiong fee and still on ACC (occupied or vacant)		
13 All other ACC units not categorized above 0		

			Oper	ating Fund Project Num WV02600
	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	1,308	1,296	1,257
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			105
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$297.09	\$297.09
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$302.44	\$302.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$391,962	\$391,962
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$68.06	\$68.06
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$88,206	\$88,206
ا-Add	•			
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$12,271	\$12,271
0	Cost of independent audit		\$4,700	\$4,700
1	Funding for resident participation activities		\$2,625	\$2,625
2	Asset management fee		\$2,616	\$0
3	Information technology fee		\$2,616	\$2,616
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,828	\$22,212
.7	Total Formula Expenses (Part A, Line 04 plus Li	·	\$504,996	\$502,380
	B. Formula Income	ne do pias Line 10)	400.,000	
)1	PUM formula income		\$176.67	\$176.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$176.67	\$176.67
)4	Total Formula Income (Part B, Line 03 times Se		\$228,964	\$228,964
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ220,30 1	ΨΣΣΟ,304
	Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	: 0, Emos 01 tillough 00)	, 40	Ψ
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$276,032	\$273,416
2	Cost of independent audit (Same as Part A, Line 1		\$276,032	\$273,416
2 3	Formula amount (greater of Part D, Lines 01 or 02	,		
	E. Calculation of Operating Subsidy (HUD Use On		\$276,032	\$273,416
	Formula amount (same as Part D, Line 03)	y,		\$273,416
1	Adjustment due to availability of funds			\$273,416
)2				\$30,405 \$2,191
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		
/ -	i unus obilgateu ioi renou (rait E, Line of ini	nus Line uz minus Line us)		\$240,820

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		Flat Rent		Funded through			Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Project # Adjustment		9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	WV027000001 \$ 593,670		\$ 527,120	\$ 396,256	\$ 130,864	\$ 130,864			
	Total	\$ 593,670	\$ 527,120	\$ 396,256	\$ 130,864	\$ 130,864	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Louis Aragona, II Executive Director Clarksburg/Harrison Housing Authority 433 Baltimore Avenue Clarksburg, WV 26301-2550

Dear Mr. Aragona, II:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02700000114D

This letter obligates \$130,864 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section	า 1								
1. N	lame and Address of P	ublic	Housing	Agency:			2. Fu	nding	Perio	d: 01/	01/20	14 to 12	2/31/2	014
4	33 Baltimore Avenue	g Autho	ority				3. Туј	oe of ✓	Submis Original Revision		:			
	ACC Number:			5. Fiscal Year E	End:		6. Op	eratir	ng Fund	d Pro	iect N	lumbe	er:	
	P-175			12/31 3/3	1 6/30	9/30		V 0			_	0 0	ı I	1
7. D	UNS Number:					HUD (Jse Only	_	ļ I					
				8. ROFO Code:	•			ncial	Analys	st:				
0	42659958			0315				a Bord		···				
					Sectio	n 2								
Calc	culation of ACC Units f	or the	12-mon	th period from .			to the first	day o	f the F	undir	ıg Pe	riod:		
	C Units on 7/1/2012	+	1	Added to ACC	-	Units Deleted fro		=	-			6/30/2	013	
	323			0		0				323				
Line No.	Category	,			Column A Init Months	Col Eligible Unit	<u>lumn B</u> Months(EU	Ms)	Resi	dent	olumi Parti Montl	cipati	on Ur	nit
Cate	egorization of Unit Mor	nths:		-		✓ First	of Month							
	upied Unit Months						of Month							
01		SNumber: 5 S Number: 6 S Numb			3,820		3,820				3,8	20		
02	employee, police officer, of	or othe	rsecurity		0							0		
03	New units - eligible to rec	but not			0		0					0		
04	from 10/1 to 12/31 of previous but not included on	vious fu n previo	nding us		0		0					0		
	ant Unit Months													
05		ization			0		0							
06	-1		. al		0		0							
06a							0							
07	Units vacant due to litigati	ion			0		0							
80	Units vacant due to disast	ters			0		0							
09		•			0		0							
10	Units vacant due to chang conditions	ging ma	ırket		0		0							
11	Units vacant and not cate	gorized	above		56									
Othe	er ACC Unit Months													
12	Units eligible for asset rep		-		0									
	and still on ACC (occupie		,											
13	All other ACC units not ca	ategoriz	ed above		0									

			Oper	ating Fund Project Numbe WV02700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		56	
15	Total Unit Months	3,876	3,876	3,820
16	Units eligible for funding for resident			·
	participation activities (Line 15C divided			318
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.16	\$282.16
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.24	\$287.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$1,113,342	\$1,113,342
Utilit	ies Expense Level (UEL)			
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$92.36	\$92.36
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$357,987	\$357,987
Add-	•			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$55,166	\$55,166
10	Cost of independent audit		\$11,355	\$11,355
11	Funding for resident participation activities		\$7,950	\$7,950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$7,752	\$7,752
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$82.223	\$82,223
17	`	<u> </u>	\$1,553,552	\$1,553,552
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ine ub pius Line 16)	\$1,000,002	\$1,555,552
01	PUM formula income		\$246.41	\$246.41
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$246.41	\$246.41
04	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$955,085	\$955,085
	C. Other Formula Provisions	50tion 2, 2mo 10, 00tamin 2)	4000,000	ψουσ,σου
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount		 -	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$598,467	\$598,467
02	Cost of independent audit (Same as Part A, Line 1		\$11,355	\$11,355
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$598,467	\$598,467
	E. Calculation of Operating Subsidy (HUD Use On			
aiti	Formula amount (same as Part D, Line 03)			\$598,467
	, , , , , , , , , , , , , , , , , , , ,			\$66,550
01	Adjustment due to availability of funds			φ00,550
01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$4,797

CY 2014 Operating Subsidy Documents WV028 - Housing Authority of the City of Weston

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project # Adjustment		88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 WV028000001 \$ 82,892		\$ 73,600	\$ 55,328	\$ 18,272	\$ 18,272			
	Total	\$ 82,892	\$ 73,600	\$ 55,328	\$ 18,272	\$ 18,272	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Ruth Kerns Executive Director Housing Authority of the City of Weston 124 E 1st Street Weston, WV 26452-1974

Dear Mrs. Kerns:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02800000114D

This letter obligates \$18,272 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

1					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
1:	lousing Authority of the Cit 24 E 1st Street Veston, WV 26452	ty of We	eston					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Year	r End:			6. Ope	rating	g Fund Project Number:
Р	2-03-1-1500			✓ 12/31 □ 3	/31 6/30	9/3		w v		2 8 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	e:				ncial A	Analyst:
6	18159206			0315					Borde	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	64			0			0			64
Line No.	Category	y			<u>Column A</u> Unit Months		Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:		I			✓ First of Mo	onth		
	upied Unit Months									
01	Occupied dwelling units -	Of Unit Months: Of Month Of Unit Months: Of Month Of Month Of Italian (A) Of Unit Months: Of Month Of					674			
02	employee, police officer,	Number: 1-1500 S Number: 59206 tion of ACC Units for the 12-m hits on 7/1/2012 + Units on 7/1/2012 + Units on 7/1/2012 + G4 Category Tization of Unit Months: ed Unit Months cupied dwelling units - by public using eligible family under lease cupied dwelling units - by PHA ployee, police officer, or other secures onnel who is not otherwise eligible bolic housing w units - eligible to receive subsidying the funding period but not include Lines 01, 02, or 05-13 w units - eligible to receive subsidying the funding period but not include Lines 01, 02, or 05-13 w units - eligible to receive subsidying the funding period but not included on previous culation of Operating Subsidy Unit Months its undergoing modernization decial use units its on Line 02 that are occupied police officers and that also qualify a decial use units its vacant due to disasters its vacant due to casualty losses its vacant due to casualty losses its vacant due to changing market inditions its vacant and not categorized above			12					12
03		but not			0			0		0
04	from 10/1 to 12/31 of preperiod but not included on	vious fu n previc	inding ous		0			0		0
Vaca	ant Unit Months									
05		nization			6			6		
06	Special use units				0			0		
06a								0		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10		ging ma	arket		0			0		
	conditions									
11	Units vacant and not cate	egorized	d above		64					
	er ACC Unit Months									
12		•	•		0					
	, ,									
13	I All other ACC units not ca	ategoriz	ed above	I	12					

			Opera	ating Fund Project Numbe WV02800000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	768	740	686
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			57
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$270.13	\$270.13
)2	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$274.99	\$274.99
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$204,593	\$203,493
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722	\$96.94	\$97.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$72,123	\$72,120
Add-0	Ons		·	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,151	\$11,151
10	Cost of independent audit		\$3,723	\$3,723
11	Funding for resident participation activities		\$1,425	\$1,425
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,536	\$1,536
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,835	\$17,835
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$294,551	\$293,448
Part E	3. Formula Income	ne do pias Enie 10)	¥ - /	,,
01	PUM formula income		\$283.63	\$283.63
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$283.63	\$283.63
)4	Total Formula Income (Part B, Line 03 times Se		\$211,021	\$209,886
	C. Other Formula Provisions		, , ,	*
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
03	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. <u> </u>	40	ΨΨ
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$83,530	\$83,562
02	Cost of independent audit (Same as Part A, Line 1		\$3,723	\$3,723
03	Formula amount (greater of Part D, Lines 01 or 02)		\$83,530	\$83,562
	E. Calculation of Operating Subsidy (HUD Use On		400,000	¥33,302
)1	Formula amount (same as Part D, Line 03)			\$83,562
)2	Adjustment due to availability of funds			\$9,292
03	HUD discretionary adjustments			\$670
04	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$73,600
-				ψ. 3,000

CY 2014 Operating Subsidy Documents WV029 - Housing Authority of the City of Piedmont

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
	CY 2014 Total CY 2014 Amount Eligibility net of Prorated Previously Flat Rent Eligibility at Funded the		Previously Funded through	,	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be	
No	Project #	Project # Adjustment		9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
,	WV029000001 \$ 222,971		\$ 197,976	\$ 148,826	\$ 49,150	\$ 49,150			
	Total \$ 222,971		\$ 197,976	\$ 148,826	\$ 49,150	\$ 49,150	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Beverly A. Kitzmiller Executive Director Housing Authority of the City of Piedmont 51 Jones Street Piedmont, WV 26750-1041

Dear Ms. Kitzmiller:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV02900000114D

This letter obligates \$49,150 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Section '	1									
1. N	lame and Address of I	Public	Housing				2. Fun	ding	Period:	01/01	1/2014	to 12	/31/2014		
Housing Authority of the City of Piedmont 51 Jones Street Piedmont, WV 26750 3. Type							✓	of Submission: ✓ Original Revision No							
	CC Number:			5. Fiscal Year End:			6. Ope	ratin	g Fund	Proje	ct Nu	ımbe	r:		
Р	-263			☐ 12/31 ✓ 3/31 ☐ 6	6/30 🗌 9/	30	wv	0	2 9	0 (0 0	0	0 1		
7. D	UNS Number:					HUD Use O	nly					+ 1			
				8. ROFO Code:					Financial Analyst:						
0	38870309			0315				Borde							
					Section :	2									
Calc	culation of ACC Units	for the	12-mon	th period from July 1	to June	30 that is prior to the	first d	ay of	f the Fu	nding	Peri	od:			
ACC	C Units on 7/1/2012	+	Units	Added to ACC	dded to ACC - Units			=	= ACC Units on 6/30/2013						
	99			0		0				99					
Line No.	Line No.			<u>Colur</u> Unit M		Column B Eligible Unit Months(EUMs)			Column C Resident Participation Unit Months						
Cate	egorization of Unit Mo	nths:		•		First of Mo									
Occ	upied Unit Months					✓ Last of Mo	onth								
01	Occupied dwelling units housing eligible family units			1,	1,176 1,176				1,176						
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	r security		0				0							
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	t included		0		0			0						
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	inding ous		0		0	0								
	ant Unit Months														
05	Units undergoing modern	nızation			0			0							
06	Special use units				0	0 0									
06a	Units on Line 02 that are occupied by police officers and that also qualify as special use units						0								
07	Units vacant due to litiga	Units vacant due to litigation			0		0								
80	Units vacant due to disas			0		0									
09	Units vacant due to casu	ses		0 0											
10	Units vacant due to chan conditions	nging ma	arket		0		0								
11	Units vacant and not cate	egorized	dabove		12										
Othe	er ACC Unit Months														
12	Units eligible for asset re	position	ig fee		0										
L	and still on ACC (occupi				0										
13	All other ACC units not c	ategoriz	ed above		0										

			Oper	ating Fund Project Numbe WV02900000			
Calc	ulations Based on Unit Months:						
14	Limited vacancies		12				
15	Total Unit Months	1,188	1,188	1,176			
16	Units eligible for funding for resident						
	participation activities (Line 15C divided			98			
	by 12)						
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:					
17	Unit months for which actual consumption						
	is included on Line 01 of form HUD						
	52722 and that were removed from Lines		2				
	01 through 11, above, because of		0				
	removal from inventory, including						
	eligibility for asset repositioning fee						
	anguam, caracter operations great	Section 3					
Line	Description		Requested by PHA	HUD Modifications			
No.	•		Requested by 111/1	TIOD INCUITORIO			
	A. Formula Expenses ct Expense Level (PEL)						
			¢222.02	Ф000 00			
01	PUM project expense level (PEL)		\$322.82 1.02000	\$322.82			
02	Inflation factor			1.02000			
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.28	\$329.28			
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$391,185	\$391,185			
	ies Expense Level (UEL)		¢400.07	A 400.07			
)5	PUM utilities expense level (UEL) (from Line 26 of	\$100.67	\$100.67				
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$119,596	\$119,596				
Add-(Ons						
07	Self-sufficiency		\$0	\$0			
08	Energy loan amortization	\$0	\$0				
09	Payment in lieu of taxes (PILOT)	\$20,656	\$20,656				
10	Cost of independent audit	\$4,542	\$4,542				
11	Funding for resident participation activities	\$2,450	\$2,450				
12	Asset management fee	\$0	\$0				
13	Information technology fee	\$2,376	\$2,376				
14	Asset repositioning fee		\$0	\$0			
15	Costs attributable to changes in federal law, regula	\$0	\$0				
16	Total Add-Ons (Sum of Part A, Lines 07 through	\$30,024	\$30,024				
17	Total Formula Expenses (Part A, Line 04 plus Li	\$540,805	\$540,805				
	3. Formula Income	ne oo pius Line 10)	ψ0-10,000	φοτο,σσσ			
01	PUM formula income		\$266.02	\$266.02			
02	PUM change in utility allowances		\$0.00	\$0.00			
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$266.02	\$266.02			
04	Total Formula Income (Part B, Line 03 times So	ection 2, Line 15, Column B)	\$316,032	\$316,032			
	C. Other Formula Provisions		00	Φ0			
01	Moving-to-Work (MTW)		\$0	\$0			
02	Transition funding		\$0	\$0			
03	Other		\$0	\$0			
04		t C, Lines 01 through 03)	\$0	\$0			
	D. Calculation of Formula Amount						
01	Formula calculation (Part A, Line 17 minus Part B		\$224,773	\$224,773			
02	Cost of independent audit (Same as Part A, Line 1		\$4,542	\$4,542			
03	Formula amount (greater of Part D, Lines 01 or 02		\$224,773	\$224,773			
Part E	. Calculation of Operating Subsidy (HUD Use On	lly)					
01	Formula amount (same as Part D, Line 03)			\$224,773			
	Adjustment due to availability of funds			\$24,995			
02	-			\$1,802			
02 03	HUD discretionary adjustments			Ψ1,002			

CY 2014 Operating Subsidy Documents WV035 - Housing Authority of the County of Jackson

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н	
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	/14 through Actual Funding		Amount deobligated	Amount to be	
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured	
1	WV035000001	\$ 384,774	\$ 341,641	\$ 259,192	\$ 82,449	\$ 82,449				
	Total	\$ 384,774	\$ 341,641	\$ 259,192	\$ 82,449	\$ 82,449	\$ -	\$ -	\$ -	

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. David Rothrock Executive Director Housing Authority of the County of Jackson Tanglewood Villa Whispering Way Ripley, WV 25271-1357

Dear Mr. Rothrock:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV03500000114D

This letter obligates \$82,449 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	ame and Address of	Public	Housing	Ag(ency:	Section			2. Fun	ding I	Period:	01/01/20	14 to 12/	31/2014
H	lousing Authority of the Co anglewood Villa ipley, WV 25271				-					e of S	ubmiss Original Revision N	ion:		
	CC Number:			5. F	iscal Year End:				6. Ope	eratino	Fund	Project N	lumbe	r:
	-1563			V	12/31 3/31	6/30	9/3	0	w v		3 5	- i	0 0	0 1
7. D	UNS Number:				HUD Use Only									
			8 F	ROFO Code: Financial Analyst:										
0	42337944			0315		Borde								
				-	Section 2									
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first o	day of	the Fur	ndina Pe	riod:	
	C Units on 7/1/2012	+	1		ed to ACC	-		nits Deleted from A		=	1	Jnits on		13
	149			0		1		0				49		
		1	l .				1	0-1	_	<u> </u>		Columi	n C	
Line No.	Categor	y				<u>ımn A</u>		Column	_		Reside	ent Parti	— cipatio	n Unit
NO.					Unit	Months		Eligible Unit Montl	ns(EUI	vis)		Monti	•	
Cate	gorization of Unit Mo	nths:						✓ First of Mo						
Occ	upied Unit Months							☐ Last of Mo	onth					
01	Occupied dwelling units				1	,621		1,6	21			1,6	21	
	housing eligible family u				<u>'</u>	,021		1,0	Z I			1,0	<u></u>	
02	Occupied dwelling units employee, police officer,													
	personnel who is not oth					12							12	
	public housing													
03	New units - eligible to reduring the funding period	ceive su	bsidy											
	on Lines 01, 02, or 05-13	3 DUL 1101	inciuaea			0		0					0	
04	New units - eligible to red		bsidy											
	from 10/1 to 12/31 of pre					0							0	
	period but not included of Calculation of Operating					0							Ü	
Vaca	ant Unit Months	Oubbidy												
05	Units undergoing moder	nization				0			0					
06	Special use units					12			12					
06a	Units on Line 02 that are								0					
	by police officers and the special use units	at also q	ualify as											
07	Units vacant due to litiga	ition				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu		ses			0			0					
10 Units vacant due to changing market						0								
	conditions	5 5				0			0					
11	Units vacant and not cat	egorized	above			131								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee											
	and still on ACC (occupi	ed or va	cant)			0								
13	All other ACC units not o	ategoriz	ad ahova			12								

			Oper	ating Fund Project Numbe WV0350000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		54	
15	Total Unit Months	1,788	1,687	1,633
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			136
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.45	\$285.45
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.59	\$290.59
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$490,225	\$490,225
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$12.41	\$12.41
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$20,936	\$20,936
Add-(<i>5)</i>	\$20,000	\$20,000
			\$0	\$0
07	Self-sufficiency		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$11,987	\$11,987
10	Cost of independent audit		\$2,689	\$2,689
11	Funding for resident participation activities		\$3,400	\$3,400
12	Asset management fee		\$3,576	\$0
13	Information technology fee		\$3,576	\$3,576
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$25,228	\$21,652
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$536,389	\$532,813
	3. Formula Income			
01	PUM formula income		\$85.91	\$85.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	es 01 and 02)	\$85.91	\$85.91
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$144,930	\$144,930
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$391,459	\$387,883
02	Cost of independent audit (Same as Part A, Line		\$2,689	\$2,689
03	Formula amount (greater of Part D, Lines 01 or 02		\$391,459	\$387,883
	. Calculation of Operating Subsidy (HUD Use Or		 ,	+ ;
01	Formula amount (same as Part D, Line 03)	••		\$387,883
02	Adjustment due to availability of funds			\$43,133
03	HUD discretionary adjustments			\$3,109
04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$341,641
				ψυτι,υτι

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		3,	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV037000001	\$ 149,325	\$ 132,585	\$ 99,669	\$ 32,916	\$ 32,916			
	Total	\$ 149,325	\$ 132,585	\$ 99,669	\$ 32,916	\$ 32,916	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Belinda Harness Executive Director Housing Authority of Mingo County PO Box 120 Delbarton, WV 25670

Dear Mrs. Harness:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV03700000114D

This letter obligates \$32,916 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

Ì					Sectio	n 1				
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of Mingo O Box 120 Delbarton, WV 25670	County						3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
Р	·-1558			✓ 12/31 □ 3	8/31 6/30	9/3		wv		3 7 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	le:				ncial A	Analyst:
1	35965270			0315					Borde	-
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period fron				first d	lav of	the Funding Period:
	C Units on 7/1/2012	+		Added to ACC			nits Deleted from A		=	ACC Units on 6/30/2013
	35		-	0			0			35
Line No.	Category	,			Column A Unit Months	•	Column Eligible Unit Monti		/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth		
	upied Unit Months						Last of Mo			
01	Occupied dwelling units - housing eligible family ur			401		4	01		401	
02	Occupied dwelling units - employee, police officer, personnel who is not othe public housing	or othe	r security		12					12
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	l but not			0		0			0
04	New units - eligible to red from 10/1 to 12/31 of pre- period but not included or Calculation of Operating	vious fu n previc	inding ous		0		0			0
Vaca	ant Unit Months									
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							12		
07	Units vacant due to litigat	tion			0			0		
80	Units vacant due to disas	sters			0			0		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	ging ma	arket					0		
	conditions				0			•		
11	Units vacant and not cate	egorized	d above		7					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
	and still on ACC (occupie									
13	All other ACC units not co	ategoriz	ed above	1	0					

			Oper	ating Fund Project Numbe WV03700000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	420	420	413
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O D	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
Proje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$376.46	\$376.46
02	Inflation factor		1.01800	1.01800
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$383.24	\$383.24
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$160,961	\$160,961
Utiliti	ies Expense Level (UEL)	•		
05	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722	\$16.32	\$16.32
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6,854	\$6,854
Add-(· · · · · · · · · · · · · · · · · · ·	<i>D</i>)	φο,σο .	ψο,σο:
			\$0	Φ0
07	Self-sufficiency		· · ·	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,406	\$1,406
10	Cost of independent audit		\$780	\$780
11	Funding for resident participation activities		\$850	\$850
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$3,876	\$3,876
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$171,691	\$171,691
Part E	3. Formula Income			
01	PUM formula income		\$50.38	\$50.38
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$50.38	\$50.38
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$21,160	\$21,160
Part C	C. Other Formula Provisions	,		
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		***	40
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$150,531	\$150,531
02	Cost of independent audit (Same as Part A, Line 1		\$780	\$780
03	Formula amount (greater of Part D, Lines 01 or 02)		\$1 50 ,531	\$150,531
			\$150,551	क्।उ७,उउ।
	E. Calculation of Operating Subsidy (HUD Use On	'y <i>)</i>		Ø450 504
01	Formula amount (same as Part D, Line 03)			\$150,531 \$16,740
02 03	Adjustment due to availability of funds			\$16,740
U.S	HUD discretionary adjustments			\$1,206 \$132,585
04	Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02\		

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		3		Amount Previously Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
N	o Project#	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
	1 WV039000001	\$ 243,885	\$ 216,545	\$ 162,785	\$ 53,760	\$ 53,760			
	Total	\$ 243,885	\$ 216,545	\$ 162,785	\$ 53,760	\$ 53,760	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mr. Tony Bazzie Executive Director Housing Authority of Raleigh County PO Box 2618 Beckley, WV 25802-2618

Dear Mr. Bazzie:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV03900000114D

This letter obligates \$53,760 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,
Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

					Sectio	n 1				
1. N	lame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2014 to 12/31/2014
Р	lousing Authority of Raleig O Box 2618 eckley, WV 25802	h Coun	ty					3. Тур	✓ (Submission: Driginal Revision No
	CC Number:			5. Fiscal Yea	r End:			6. Ope	rating	g Fund Project Number:
Р	·-1577			☐ 12/31 ☐ 3	3/31 🗸 6/30 🗌	9/3		wv		3 9 0 0 0 0 0 1
7. D	UNS Number:						HUD Use O	nlv		
				8. ROFO Cod	de:				ncial A	Analyst:
1	45746822			0315					Borde	
					Sectio	n 2				
Calc	culation of ACC Units	for the	12-mon	th period from				first d	lay of	the Funding Period:
	C Units on 7/1/2012	+		Added to AC			nits Deleted from A		=	ACC Units on 6/30/2013
	60			0			0			60
Line No.	Category	y			Column A Unit Months		Column Eligible Unit Monti	_	/Is)	Column C Resident Participation Unit Months
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth	-	
Осс	upied Unit Months						Last of Mo	nth		
01	Occupied dwelling units housing eligible family units				701		7	01		701
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but no			0		0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	inding ous		0		0			0
Vaca	ant Unit Months			-						
05	Units undergoing modern	nization			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are by police officers and that special use units							0		
07	Units vacant due to litiga	tion			0			0		
80	Units vacant due to disas	sters			3			3		
09	Units vacant due to casu	alty loss	ses		0			0		
10	Units vacant due to chan	iging ma	arket		0			0		
	conditions				0					
11	Units vacant and not cate	egorized	d above		16					
	er ACC Unit Months									
12	Units eligible for asset re		-		0					
13	and still on ACC (occupional All other ACC units not contact and still on ACC units not contact and still on ACC (occupional and still other ACC units on accupional and still other ACC (occupional and still other ACC (-		0					
113	TAILUITIEL ACC UNITS NOT C	atedoriz	eu apove		()					

			Oper	ating Fund Project Num WV03900
	ulations Based on Unit Months:			
4	Limited vacancies		16	
15	Total Unit Months	720	720	701
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			58
	by 12)			
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$367.07	\$367.07
)2	Inflation factor		1.01800	1.01800
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$373.68	\$373.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$269,050	\$269,050
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722	\$50.07	\$50.07
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$36,050	\$36,050
\dd-	•	···· = ,		, ,
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,014	\$4,014
0	Cost of independent audit		\$7,500	\$7,500
1	Funding for resident participation activities		\$1,450	\$1,450
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$14,404	\$14,404
.7	,	·	\$319,504	\$319,504
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne us pius Line 16)	\$319,504	\$319,504
			# 400.00	\$4.00.00
)1	PUM change in utility alloweness		\$102.29	\$102.29
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 04 and 00)	\$0.00 \$102.29	\$0.00 \$102.29
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$73,649	\$73,649
	C. Other Formula Provisions		40	40
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	C Lines Of the control CO	\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of also Best C. C. C.	фо.15.055	# 0.45.055
)1	Formula calculation (Part A, Line 17 minus Part B,		\$245,855	\$245,855
2	Cost of independent audit (Same as Part A, Line 1	,	\$7,500	\$7,500
3	Formula amount (greater of Part D, Lines 01 or 02)		\$245,855	\$245,855
	E. Calculation of Operating Subsidy (HUD Use On	ly)		A
1	Formula amount (same as Part D, Line 03)			\$245,855
)2	Adjustment due to availability of funds			\$27,340
)3)4	HUD discretionary adjustments	11 00 1 1::		\$1,970
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$216,545

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		A	В	С	D	E	F	G	Н
		Flat Rent	Eligibility at	Funded through	•	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV042000001	\$ 183,620	\$ 163,037	\$ 123,752	\$ 39,285	\$ 39,285			
	Total	\$ 183,620	\$ 163,037	\$ 123,752	\$ 39,285	\$ 39,285	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Mrs. Michele McCormick Executive Director Housing Authority of Boone County Black Diamond Arbors 824 Lick Creek Rd. Danville, WV 25053-9626

Dear Mrs. McCormick:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV04200000114D

This letter obligates \$39,285 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec
Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

						Section	n 1							
1. N	lame and Address of	Public	Housing	Age	ency:				2. Fu	nding	Period:	01/01/2	2014 to	12/31/2014
В	lousing Authority of Boone lack Diamond Arbors Danville, WV 25053	e County	,						3. Ty	✓ (Submiss Original Revision N			
	CC Number:			5. F	iscal Year End:				6. Op	eratin	g Fund F	Project	t Numb	oer:
Р	1569				12/31 🗌 3/31 🔲	6/30 🗸	9/3	0	1	V 0	4 2	0 0	0 0	
7. D	UNS Number:				HUD Use Only									
				8. F	. ROFO Code: Financial Analyst:									
1	45457000				0315					a Borde				
						Sectio	n 2		1					
Calc	culation of ACC Units	for the	12-mon	th p	eriod from July				e first	dav of	the Fun	dina F	eriod:	<u> </u>
	C Units on 7/1/2012	+	1		ed to ACC	-	1	nits Deleted from A		=	ACC U			
	75			0				0			7	75		
Line No.	Categor			ımn A Months	•	Column Eligible Unit Mont	_	Ms)	Reside	Colur ent Par Mor	rticipat	tion Unit		
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							Last of Mo	onth					
01	Occupied dwelling units	- by pub	lic											
	housing eligible family u					899		8	99				899	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not	bsidy included			0			0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included of Calculation of Operating	evious fu on previo	nding us			0			0				0	
	ant Unit Months													
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	ition				0			0					
08	Units vacant due to disas					0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to char	nging ma	arket			0			0					
	conditions					0			U					
11	Units vacant and not cat	egorized	above			1								
Othe	er ACC Unit Months													
12	Units eligible for asset re	position	g fee	T		0								
	and still on ACC (occupi					0								
13	All other ACC units not o	ategoriz	avode ha			Λ								

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
<u>0aic</u> 14	Limited vacancies		1	
15	Total Unit Months	900	900	899
16	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			75
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption	20100		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$271.37	\$271.37
)2	Inflation factor		1.02000	1.02000
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$276.80	\$276.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$249,120	\$249,120
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722	\$54.27	\$54.27
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$48,843	\$48,843
Add-	Ons	•	•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,288	\$13,288
10	Cost of independent audit		\$2,919	\$2,919
1	Funding for resident participation activities		\$1,875	\$1,875
12	Asset management fee		\$1,800	\$0
13	Information technology fee		\$1,800	\$1,800
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,682	\$19,882
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$319,645	\$317,845
	3. Formula Income	ne do pias Line 10)	V 0.10,0.10	Ψο,σ.ισ
)1	PUM formula income		\$203.46	\$203.46
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$203.46	\$203.46
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$183,114	\$183,114
art (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$50,373	\$50,373
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$50,373	\$50,373
art	D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B,		\$186,904	\$185,104
)2	Cost of independent audit (Same as Part A, Line 1	,	\$2,919	\$2,919
3	Formula amount (greater of Part D, Lines 01 or 02)	\$186,904	\$185,104
art I	E. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$185,104
	Adlication of dear to assall ability of the de			\$20,583
)1	Adjustment due to availability of funds			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$1,484

CY 2014 Operating Subsidy Documents WV044 - Housing Authority of the City of Romney

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information on this reconciliation worksheet, please refer to "Final Calendar Year (CY) 2014 Operating Subsidy Obligation: Reconciliation Methodology" at http://www/hud.gov/offices/pih/programs/ph/am/of/opfnd2014.cfm"

		Α	В	С	D	E	F	G	Н
		CY 2014 Total Eligibility net of Flat Rent	Eligibility at	Funded through	Expected Funding for 10/01/14 through 12/31/14 (before	Actual Funding for 10/1/14	Amount overfunded at	Amount deobligated	Amount to be
No	Project #	Adjustment	88.79%	9/30/14	reconciliation)	through 12/31/14	PHA level	during the year	recaptured
1	WV044000001	\$ 164,991	\$ 146,495	\$ 110,126	\$ 36,369	\$ 36,369			
	Total	\$ 164,991	\$ 146,495	\$ 110,126	\$ 36,369	\$ 36,369	\$ -	\$ -	\$ -

Note: Project level amounts may not add to totals due to rounding

- Column A: Final approved CY 2014 eligibility of the project from Line E1 of HUD-52723 net of the Flat Rent Adjustment amount; for additional information see FMD webpage.
- Column B: Prorated CY 2014 eligibility at approximately 89 percent proration.
- Column C: Total amount funded to the project in the previous five rounds of funding.
- Column D: Funding to be provided to the project before reconciliation (Col B Col C). This amount can be negative indicating that the project has received more funding than eligibility.
- Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.
- Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.
- Column G: Amount deobligated during the year for the project. No action is required by the PHA.
- Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

OFFICE OF PUBLIC AND INDIAN HOUSING September 25, 2014



OFFICE OF PUBLIC AND INDIAN HOUSING REAL ESTATE ASSESSMENT CENTER

Ms. Brenda Shoemaker Executive Director Housing Authority of the City of Romney 100 Valley View Drive Romney, WV 26757-1019

Dear Ms. Shoemaker:

SUBJECT: Final Obligation Letter, Public Housing Operating Subsidies,

LOCCS/PAS Project No. WV04400000114D

This letter obligates \$36,369 of Operating Fund subsidy for Federal Fiscal Year 2014, representing the project's final obligation for the period January 1, 2014 through December 31, 2014. The project's final obligated amount was determined in accordance with the final eligibility calculation and reconciliation worksheet available at the Financial Management Division webpage:

 $http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2014$

All funds must be used in accordance with the Annual Contributions Contract and associated laws and regulations. By drawing down the funds obligated in this letter, you and your agency are confirming agreement and compliance with the all terms and conditions of the Operating Fund program. Further, a drawdown of these funds constitutes an agreement that the current estimated eligibility and obligation is correct. The amount of your agency's obligated funds is available through *e*LOCCS. Instructions for the use of *e*LOCCS are in Notice PIH 2002-28 (HA), Use of *e*LOCCS (electronic Line of Credit Control System) to Request Operating Subsidy Payments and Elimination of Form HUD-52721.

Sincerely,

Milan M. Ozdinec

Deputy Assistant Secretary,

Office of Public Housing and Voucher Programs

PHA-Owned Rental Housing

CY 2014

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.05/31/2014)

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4 N	lama and Address of I	D la li a	Havalaa	A	Section	n 1		0 -			04/04/0		0/04/0044
1. N	lame and Address of F	Public	Housing	Agency:				2. Fun	ding	Period	: 01/01/2	2014 to 1	2/31/2014
Housing Authority of the City of Romney 100 Valley View Drive Romney, WV 26757							3. Type of Submission: ✓ Original Revision No.						
	CC Number:			5. Fiscal Year E	5. Fiscal Year End:				6. Operating Fund Project Number:				
	1570		☐ 12/31 ☐ 3/31 ☐ 6/30 ☑ 9/30				w v		4 4	0 0	0 0		
	OUNS Number:					0,0	HUD Use C			• •	1010	1 4 1 4	1 0 1 .
			=	8. ROFO Code:			1102 000 0		acial A	Analye	4.		
					0315				Financial Analyst: Julia Borders				
	1100000			0010	Sectio	n 2	1						
Calc	culation of ACC Units	for the	12-mont	th period from .l				first d	lav of	the Fi	ındina F	Period:	
_				n period from July 1 to June 30 that is prior to dded to ACC - Units Deleted from					=				
7.0	60	† •	Jime /	0	ou to Aloo		0		30		60		
			1					_			Colui	mn C	
	Line Category			Column A			Column B			Posidont Participation Unit			on Unit
No.				Uı	nit Months		Eligible Unit Mont	ths(EUMs)		Months			on onic
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth					
	upied Unit Months						Last of Mo						
01 Occupied dwelling units - by public													
	housing eligible family under lease				708		708			708			
02	, ,												
	employee, police officer,				0							0	
	personnel who is not other	erwise e	eligible for		U							U	
03	New units - eligible to receive subsidy												
	during the funding period but not included			0			0			0			
04	on Lines 01, 02, or 05-13 New units - eligible to receive subsidy												
04	from 10/1 to 12/31 of pre									_			
	period but not included of		0		0			0					
	Calculation of Operating	Subsidy	/										
	ant Unit Months			1			1						
05	Units undergoing modern		0		0								
06	Special use units		0		0								
06a	Units on Line 02 that are by police officers and that							0					
	special use units	4.00 9	aay ao										
07	Units vacant due to litigat		0			0							
80	Units vacant due to disas	0			0								
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to chan	ging ma	arket		0			0					
	conditions				<u> </u>								
11 Units vacant and not categorized above					12								
	er ACC Unit Months												
12	Units eligible for asset re		•		0								
	and still on ACC (occupie												
13	All other ACC units not co	ategoriz	avode ha		Λ								

			Oper	ating Fund Project Num WV04400
	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	720	720	708
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			59
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	On all and O		
	T	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
Proje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$323.49	\$323.49
2	Inflation factor		1.02000	1.02000
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$329.96	\$329.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	nn B)	\$237,571	\$237,571
Jtilit	ies Expense Level (UEL)			
15	PUM utilities expense level (UEL) (from Line 26 of f	\$84.71	\$84.71	
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	nn B)	\$60,991	\$60,991
\dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$6,033	\$6,033
0	Cost of independent audit		\$3,700	\$3,700
1	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$12,648	\$12,648
7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$311,210	\$311,210
	B. Formula Income	ie do pias Enie 10)	¥ - , -	, , -
)1	PUM formula income		\$201.23	\$201.23
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$201.23	\$201.23
)4	Total Formula Income (Part B, Line 03 times Se	·	\$144,886	\$144,886
	C. Other Formula Provisions	ction 2, Line 13, Column b)	\$144,000	ψ144,000
	Moving-to-Work (MTW)		\$0	\$0
)1)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. O, Lines of throught obj	40	\$ 0
<u>rant i</u> 11	Formula calculation (Part A, Line 17 minus Part B,	Line (Mining Port C. Line (M)	\$166,324	\$166,324
2	Cost of independent audit (Same as Part A, Line 1)	\$166,324	\$166,324	
2 3	Formula amount (greater of Part D, Lines 01 or 02)			
	E. Calculation of Operating Subsidy (HUD Use On		\$166,324	\$166,324
		Y I		¢166 201
1	Formula amount (same as Part D, Line 03)			\$166,324 \$18,406
)2	Adjustment due to availability of funds			\$18,496 \$1,333
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	ous Line 02 minus Line 02)		\$1,333
/ T	I unus obilgateu loi reliou (rait E, Liile 01 IIIII	ius Lilie UZ IIIIIIus LIIIE US)		\$146,495